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THE CITY OF NEW YORK

CHARLES L. CRAIG

COMPTROLLER



FINANCIAL SUMMARY

FOR

QUARTER ENDED

MARCH 31, 1918

DEPARTMENT OF FINANCE

BUREAU OF ACCOUNTANCY

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THE CITY OF NEW YORK
CHARLES L. CRAIG
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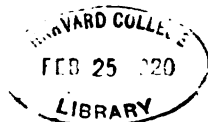
FOR MARCH, 1918

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JANUARY 1, 1918
TO MARCH 31, 1918

DEPARTMENT OF FINANCE
BUREAU OF ACCOUNTANCY

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THE CITY OF NEW YORK.

DEPARTMENT OF FINANCE.

CHARLES L. CRAIG, Comptroller.

May 30, 1918.

INTRODUCTORY.

**Quarterly
Report
1918.** This report summarizes the financial operations of the City Treasury and the Sinking Funds during the month of March, 1918, and for the first Quarterly period of the year; that is, from the first of January to the thirty-first of March. In the principal tables the corresponding figures of 1917 are aligned with those of the current year.

This number contains series of comparative tables relating to tax levies and tax rates; budgets, from 1899 to 1918; funded debt statements, etc., from the first of January, 1898, to the first of January, 1918. Also a series of tables and statements showing the City's investments in Rapid Transit railways to March 31, 1918.

(Signed) CHARLES L. CRAIG,
Comptroller.

THE CITY OF NEW YORK.

DEPARTMENT OF FINANCE.

BUREAU OF ACCOUNTANCY.

May 30, 1918.

Hon. CHARLES L. CRAIG,
Comptroller.

Dear Sir—

Quarterly Report 1918. I herewith respectfully submit a report summarizing the operations of the City Treasury and the Sinking Funds during the first three months of this year—and in which the figures of the corresponding period of 1917 are paralleled in the principal tables and statements, with those of the current year.

Opening Table. The opening table on page 2 is a comparative summary of the net cash receipts and payments of the City from January 1 to March 31 of this year and also of the preceding year, eliminating therefrom all inter se transactions between City Treasury and Sinking Funds and between funds within the City Treasury. This statement of actual receipts and payments includes the receipts directly into the City Treasury together with the receipts directly paid into the Sinking Funds, and it similarly includes all payments from funds within the City Treasury and from the Sinking Funds. In other words, this opening table presents the total amount of actual receipts and payments during the first three months of this year paralleled with the figures of the corresponding period of last year so framed as to give in one complete presentation the principal elements of the City's income and outgo, and so displayed that the amount and general character of the receipts and the purposes of the expenditures are clearly shown.

The receipts from revenue accruing to the City in the form of taxes, assessments, water rates, dock rents and all other miscellaneous revenue is clearly distinguished from the borrowings from the public; while on the other hand the payments on account of current expenses in the administration of the City government is differentiated from outlays for permanent improvements; interest on City debt, and redemption of long-term bonds, short-term notes and temporary debt, such as special revenue and revenue bonds.

The statements on pages 4 and 5 co-ordinate the payments with the figures thereof as appearing on the tables on pages 2 and 3, but classifying the action according to the different funds and correlating the payments

with the voucher encumbrance and warrant registration; in brief, showing the entire action beginning with the voucher encumbrance as a charge against the budget appropriation or other authorization, the clearance of the vouchers by warrant registration, and the liquidation of the warrants by the Chamberlain's payments.

Receipts. The statements on pages 6-9 classify the receipts from revenue during the first three months of 1918 under upwards of twenty significant classifications within which the various items or elements are further subdivided into approximately one hundred separate sources from which the City's miscellaneous revenue is derived. These statements also show the funds to which all revenue receipts have been credited in accordance with Charter requirements. The statements on pages 9 and 10 give all particulars with respect to the borrowings during the period from the public, as well as the borrowings for City Treasury purposes from the sinking funds by means of revenue bonds and short-term notes. In these statements the figures of the corresponding period of 1917 are also shown.

Expenditures. The statements on pages 11-22 inclusive classify the voucher registration covering payrolls, contract outlays and all other expenditures according to general purpose and applied according to the funds against which such expenditures were charged. The scheme of classification is to closely follow the functions of City government or the general purpose for which the expenditures were made.

Rapid Transit Investments. The concluding tables and statements of this Summary set forth the City's investments and commitments in the existing rapid transit railways (subways) and in those now partly operated and being constructed under the Dual subway contracts. The cumulative outlays by the City on account of those undertakings is stated as of March 31, 1918, and December 31, 1917, respectively, so classified as to give all significant particulars of the expenditures under each contract.

Respectfully,

(Signed) DUNCAN MACINNES, C. P. A.,

Chief Accountant.

THE CITY OF NEW YORK—

Bureau of

COMPARATIVE SUMMARY of NET CASH RECEIPTS and PAYMENTS of THE CITY of NEW YORK
of all Amounts ACTUALLY RECEIVED and PAID, after ELIMINATING cross entries reflecting

MARCH, 1917.	RECEIPTS.	MARCH, 1918.	
	REVENUE RECEIPTS.		
\$3,015,604 07	Taxes Collected.....	\$2,705,472 38	
916,996 14	Assessments Collected.....	560,861 29	
4,768,193 40	Water Rates.....	4,673,255 19	
431,730 78	From Docks, Ferries and Railroad Subways.....	428,070 26	
2,169,942 52	Miscellaneous Revenue Collected.....	2,057,537 72	
<u>\$11,282,366 91</u>			\$10,425,196 84
	SUNDRIES.		
\$55,738 92	Interest on Bank Balances of City Treasury and Sinking Fund Moneys.....	\$57,007 59	
19,808 78	Cash Refunds to Various Accounts (Abatement of Expense)...	28,549 04	
49,063 75	Miscellaneous Receipts subject to Refund.....	45,980 80	
<u>\$124,611 43</u>			131,537 43
.....	Bronx Parkway Commission.....		
\$34 43	N. Y. Municipal Railway Corporation (Contract No. 4).....		
68 87	Interboro Rapid Transit Co. (Contract No. 3).....		
<u>\$11,407,081 64</u>	Total Revenue and Sundry Receipts.....		\$10,556,734 27
	LOANS.		
.....	Corporate Stock—Sold to Public.....		
\$15,000,000 00	Corporate Stock Notes—Sold to Public.....	\$12,000,000	
.....	Tax Notes—Sold to Public.....		
15,200,000 00	Special Revenue Bonds—Sold to Public.....		
.....	Revenue Bonds—Sold to Public.....	17,200,000 00	
<u>\$30,200,000 00</u>	Premium from Sale of Corporate Stock.....		
\$3,300,000 00			29,200,000 00
	City Securities sold to Sinking Funds.....	\$251,000 00	
	Action during March, 1918, on Short Term Debt:		
	Revenue Bonds Sold.....	\$17,200,000 00	
	Revenue Bonds Redeemed.....	11,000,000 00	
	Net Increase.....	\$6,200,000 00	
	Corporate Stock Notes—sold.....	\$12,001,000 00	
	Corporate Stock Notes—taken up.....	10,000,000 00	
	Net Increase.....	\$2,001,000 00	
\$41,607,081 04	NET CASH RECEIPTS DURING MARCH of EACH YEAR.....		\$39,756,734 27
31,247,809 65	OPENING CASH BALANCES as of MARCH 1 of EACH YEAR.....		36,784,382 44
<u>\$72,854,891 29</u>	TOTALS.....		\$76,541,116 71

DEPARTMENT OF FINANCE.

Accountancy.

during the MONTHS ended MARCH 31, 1917, and MARCH 31, 1918, as arrived at by COMPILATION TRANSFERS and payments between funds.

MARCH, 1917.	PAYMENTS.	MARCH, 1918.
	EXPENSE.	
\$17,341,499 69	Taxes (to State of New York).....	
	Expenses of the City Government.....	\$14,540,719 63
\$16,214,891 41	Vis.:	
	Paid from Appropriation Accounts:	
	{ For Current Year.....\$12,632,906 33	
	{ (and for Prior Years)..... 928,339 08	\$13,561,245 41
799,722 21	Paid from Special Revenue Bonds:	
	{ 1918.....\$ 718,789 10	
	{ 1917 and prior..... 30,693 63	749,482 73
326,886 07		\$14,310,728 14
\$17,341,499 69	Operating and Current Administrative Expenses, etc., paid from Special Accounts.....	229,991 49
		\$14,540,719 63
	OUTLAYS.	
\$2,857,259 00	Rapid Transit Outlays financed by I. R. T. & N. Y. M. R. C.	\$8,094 27
	(Rapid Transit Outlays financed by City of New York.....	964,718 96
337,922 85	Outlays for Public Improvements and Equipment.....	961,212 33
557,632 31	Street Improvement Fund—Highways and Sewers.....	168,828 37
219,872 70	Fund for Street and Park Openings—Awards, etc.....	1,438,831 01
	Outlays for New Catskill Water Supply.....	141,349 58
\$3,972,666 96		3,683,034 52
	DEBT SERVICE.	
	INTEREST ON CITY DEBT:	
\$6,000,575 69	Interest on the City Debt Paid by Appropriations.....	\$5,912,831 26
	Interest on the City Debt Paid by Special Revenue Bond Funds.....	
916,415 48	Interest on the City Debt Paid by Corporate Stock Funds.....	500,000 00
72,066 62	Interest on the City Debt Paid by Special Accounts.....	73,198 03
	Interest on the City Debt Paid on General Fund Bonds.....	
	Interest on the City Debt Paid by Sinking Funds.....	
\$6,989,047 79		\$6,486,029 29
44,733 31	Less Interest on City Debt held by Sinking Funds.....	31,013 45
6,944,314 48		6,455,015 84
	REDEMPTION OF CITY DEBT:	
\$555,570 00	Redemption of the City Debt (Long Term Bonds).....	\$2,320 00
7,061,930 00	Redemption of Corporate Stock Notes.....	10,000,000 00
2,345,548 23	Redemption of Special Revenue Bonds.....	
501,000 00	Redemption of Revenue Bonds.....	11,000,000 00
	Redemption of Tax Notes.....	
\$10,464,048 23		\$21,002,320 00
2,375,000 00	Less Sinking Fund Holdings Redeemed by City Treasury.....	
\$8,089,048 23		21,002,320 00
	Investments—Liberty Loan Bonds.....	
	Accrued interest on Liberty Loan Bonds.....	
	SUNDRIES.	
\$1,072 00	Payment of Sinking Fund Revenues to Sundry Beneficiary Societies.....	
1,716 20	Refunds of Sinking Fund Revenues.....	\$5,190 60
7,252 44	Refunds of Taxes, Assessments and Water Rates.....	3,087 65
15,590 51	Refunds of General Fund Revenues.....	4,237 43
15,360 60	Refunds from Special Accounts.....	26,917 15
159,619 23	Sundry Payments from Trust Funds.....	231,239 81
\$196,600 98		270,672 64
\$36,544,130 34	NET CASH PAYMENTS DURING MARCH of EACH YEAR.....	\$45,951,762 63
36,310,780 95	CLOSING CASH BALANCES as of MARCH 31 of EACH YEAR.....	50,589,354 08
\$72,854,891 29	TOTALS.....	\$76,541,116 71

**THE CITY OF NEW YORK—
Bureau of**

TABLE A—COMPARATIVE SUMMARY of NET CASH RECEIPTS and PAYMENTS of THE CITY of NEW PERIOD of 1917, as arrived at by COMPILATION of all Amounts ACTUALLY RECEIVED

CORRESPONDING PERIOD OF 1917.	RECEIPTS.	1918 PERIOD.	
	REVENUE RECEIPTS.		
\$9,176,080 59	Taxes Collected.....(p. 6, No. 1)	\$8,252,962 91	
2,799,901 53	Assessments Collected.....(p. 6, No. 2)	1,826,773 97	
7,133,526 86	Water Rates.....(p. 6, No. 3)	6,918,394 52	
2,149,061 58	From Docks, Ferries and Railroad Subways.....(p. 6, No. 4)	2,230,904 80	
3,913,354 25	Miscellaneous Revenue Collected.....(p. 8)	5,005,957 11	
<u>\$25,098,924 54</u>			\$24,234,993 31
	SUNDRIES.		
\$163,975 94	Interest on Bank Balances of City Treasury and Sinking Fund Moneys.....(p. 9, No. 21)	\$167,032 66	
57,074 44	Cash Refunds to Various Accounts (Abatement of Expense).....(p. 9, No. 22)	102,439 39	
104,701 24	Miscellaneous Receipts subject to Refund.....(p. 9, No. 23)	90,969 11	
<u>\$325,751 62</u>			360,441 16
\$323 81	Bronx Parkway Commission.....(p. 9, No. 24)		
54 43	N. Y. Municipal Railway Corporation (Contract No. 4).....(p. 9, Nos. 25, 26 and 27)	\$5,400 00	
68 87	Interboro Rapid Transit Co. (Contract No. 3).....(p. 9, Nos. 28 and 29)	1,330 00	6,730 00
<u>\$25,425,103 27</u>	Total Revenue and Sundry Receipts.....(pp. 9)		\$24,602,164 47
	LOANS.		
\$20,000,000 00	Corporate Stock—Sold to Public.....(p. 9, No. 33)	\$12,000,000 00	
600,000 00	Corporate Stock Notes—Sold to Public.....(p. 9, No. 32)	250,000 00	
59,400,000 00	Tax Notes.....(p. 9, No. 32A)	750,000 00	
	Special Revenue Bonds—Sold to Public.....(p. 9, No. 31)	80,575,000 00	
	Revenue Bonds—Sold to Public.....(p. 9, No. 30)		
<u>\$79,900,000 00</u>		\$93,575,000 00	
\$79,900,000 00	Premium from Sale of Corporate Stock.....(p. 9, No. 34)		93,575,000 00
<u>\$19,100,000 00</u>			
	City Securities sold to Sinking Funds.....(p. 10, No. 35)	\$9,887,818 43	
	Action during Year 1918 on Short Term Debt:		
	Revenue Bonds Sold.....\$81,811,818 43		
	Revenue Bonds Redeemed.....29,952,000 00		
	Net Increase.....\$51,859,818 43		
	Corporate Stock Notes—sold.....\$17,526,000 00		
	Corporate Stock Notes—taken up.....10,407,000 00		
	Net Increase.....\$7,119,000 00		
<u>\$105,325,103 27</u>	NET CASH RECEIPTS DURING FIRST THREE MONTHS OF EACH YEAR.....		\$118,177,164 47
19,869,849 09	OPENING CASH BALANCES as of JANUARY 1 of EACH YEAR.....		19,708,325 68
<u>\$125,194,952 36</u>	TOTALS		<u>\$137,885,490 15</u>

CORRELATING the GROSS RECEIPTS and EXPENDITURES.

GROSS RECEIPTS.		
To City Treasury (p. 3).....	\$121,161,605 94	
To Sinking Funds (p. 3).....	14,066,651 95	\$135,228,257 89
<i>Less Inter Se Transactions, viz.: Receipts to City Treasury or Sinking Funds which, at the same time, constitute Payments by either division:</i>		
City Treasury Receipts from Bonds sold to Sinking Funds.....(p. 10, No. 35)	\$9,887,818 43	
City Treasury Receipts from Surplus Revenue of Sinking Fund No. 1.....		
Sinking Fund Receipts from City Treasury, viz.: Interest on Sinking Fund Investments.....(p. 10, No. 37)	181,904 65	
Sinking Fund Receipts from Amortisation Installments in Budget.....(p. 10, No. 38A)		
Sinking Fund Receipts from Redemption of Securities by City Treasury.....(p. 10, No. 38)	6,850,000 00	
Sinking Fund Receipts from Surplus Water Revenue, Borough of Brooklyn.....(p. 10, No. 38)	100,000 00	
Transfer to Sinking Funds from Special Accounts.....(pp. 21)	556 96	
Miscellaneous Transfers, between Funds by Warrants Deposited.....(pp. 21)	30,813 38	
		17,051,093 42
NET CASH RECEIPTS, as above.....		<u>\$118,177,164 47</u>

DEPARTMENT OF FINANCE.

Accountancy.

YORK from JANUARY 1, 1918, to MARCH 31, 1918, and SIMILAR TOTALS of CORRESPONDING and PAID, after ELIMINATING cross entries reflecting TRANSFERS and payments between funds.

CORRESPONDING PERIOD OF 1917.	PAYMENTS.	1918 PERIOD.
	EXPENSE.	
\$40,721,442 93	Taxes (to State of New York).....	\$2,821,252 11
	Expenses of the City Government.....	39,499,802 60
	Viz.:	
\$37,410,491 24	Paid from Appropriation Accounts:	
	{ For Current Year.....\$26,734,046 68	
	{ and for Prior Years.....8,714,691 86	\$35,448,738 54*
2,341,372 20	Paid from Special Revenue Bonds:	
	{ 1918.....\$2,716,527 33	
	{ 1917 and prior.....557,977 35	3,274,504 68*
909,579 49	Operating and Current Administrative Expenses, etc., paid from Special Accounts.....	\$38,723,743 22
\$40,721,442 93		776,559 38
\$3,250 00	OUTLAYS.	\$42,321,054 71
8,466,594 18	Rapid Transit Outlays financed by I. R. T. & N. Y. M. R. C.....	\$68,290 49
940,286 86	Rapid Transit Outlays financed by City of New York.....	4,690,165 45
1,014,119 59	Outlays for Public Improvements and Equipment.....	2,750,086 86
518,017 87	Street Improvement Fund—Highways and Sewers.....	650,085 15
	Fund for Street and Park Openings—Awards, etc.....	3,122,317 22
\$10,932,268 50	Outlays for New Catskill Water Supply.....	465,987 37
		11,746,932 54
	DEBT SERVICE.	
\$6,966,393 31	INTEREST ON CITY DEBT:	
231 33	Interest on the City Debt Paid by Appropriations.....	\$8,578,494 63
966,278 30	Interest on the City Debt Paid by Special Revenue Bond Funds.....	
133,688 53	Interest on the City Debt Paid by Corporate Stock Funds.....	500,173 58
825 00	Interest on the City Debt Paid by Special Accounts.....	132,838 33
	Interest on the City Debt Paid by General Fund Bonds.....	
	Interest on the City Debt Paid by Sinking Funds.....	825 00
\$8,067,916 47		\$9,212,331 54
193,819 72	Less Interest on City Debt held by Sinking Funds.....	182,729 65
\$7,874,096 75		9,029,601 89
\$2,320,115 31	REDEMPTION OF CITY DEBT:	
18,788,930 00	Redemption of the City Debt (Long Term Bonds).....	\$1,570,785 24
9,395,548 23	Redemption of Corporate Stock Notes.....	10,407,000 00
4,503,500 00	Redemption of Special Revenue Bonds.....	5,275,000 00
538,070 00	Redemption of Revenue Bonds.....	29,952,000 00
	Redemption of Tax Notes.....	2,850,000 00
\$35,544,163 54		\$50,054,785 24
6,879,380 00	Less Sinking Fund Holdings Redeemed by City Treasury..... (a)	6,850,000 00
\$28,664,783 54	(a) For particulars see pp. 25.	43,204,785 24
	Investments—Liberty Loan Bonds.....	\$240,000 00
	Accrued interest on Liberty Loan Bonds.....	2,413 26
\$2,376 00		242,413 26
4,038 11	SUNDRIES.	
58,547 50	Payment of Sinking Fund Revenues to Sundry Beneficiary Societies.....	\$1,685 00
30,134 63	Refunds of Sinking Fund Revenues.....	8,624 73
63,772 80	" " Taxes, Assessments and Water Rates.....	28,949 62
532,180 65	" " General Fund Revenues.....	22,815 55
	Refunds from Special Accounts.....	163,833 49
\$691,599 69	Sundry Payments from Trust Funds.....	525,440 04
\$88,884,191 41		751,348 43
36,310,760 95	NET CASH PAYMENTS DURING FIRST THREE MONTHS OF EACH YEAR.....	\$107,296,136 07
\$125,194,952 35	CLOSING CASH BALANCES as of MARCH 31 of EACH YEAR.....	30,589,354 08
	TOTALS	\$137,885,490 15

WITH the NET CASH RECEIPTS and PAYMENTS.

	GROSS EXPENDITURES.	
By City Treasury (p. 3).....	\$113,685,711 80	
By Sinking Funds (p. 3).....	10,661,517 69	\$124,347,229 49
Less Inter Se Transactions, viz.: Payments by City Treasury or Sinking Funds which, at the same time, constitute Receipts by either division:		
City Treasury Payments of Amortisation Installments to Sinking Funds.....		
City Treasury Payments to Sinking Funds in Redemption of Securities.....	\$6,850,000 00	
City Treasury Payments to Sinking Funds for Interest on City Debt.....	181,904 65	
Sinking Fund Payments for Investments in New York City Securities.....	9,887,818 43	
Sinking Fund Payments in Exchange for General Fund Bonds.....		
City Treasury Payments of Surplus Water Revenue, Borough of Brooklyn, to Sinking Funds.....	100,000 00	
Transfer from Sinking Funds to Special Accounts..... (pp. 21)	1,978 27	
Miscellaneous Transfers, between Funds by Warrants Drawn..... (pp. 21)	29,394 07	
		17,051,093 42
NET CASH PAYMENTS, as above.....		\$107,296,136 07

For further particulars of payments thus * indicated see page 4, and § see page 5

THE CITY OF NEW YORK—
Bureau of

TABLE I.—SUMMARY of CASH RECEIPTS and PAYMENTS, Classified according to FUNDS
JANUARY 1, 1918, to

CASH BALANCES, JAN. 1, 1917.	CITY TREASURY. FUND CLASSIFICATION.	CASH BALANCES, JANUARY 1, 1918.	(A) CASH RECEIPTS.	TRANSFERS OF CASH FROM OTHER FUNDS.	Totals. Dr. Cr.
\$2,179,730 59	Appropriation Funds—				
	Current Year.....	\$2,700,635 74	\$94,281,066 92	\$7,931 40	\$96,989,634 06
585,008 74	Prior Years.....			685 76	3,900,882 42
7,012,848 33	Special Revenue Bond	780,493 18	3,119,703 48	1,292,690 93	28,881,832 11
287,583 00	Funds.....	7,220,335 99	20,368,005 19	16,452 83	10,106,140 30
204,539 13	Corporate Stock Funds...	6,787,826 23	3,301,861 24	722,192 88	1,884,181 16
	Special Accounts.....	1,073,019 17			
	Trust Funds.....		90,969 11		
\$10,269,709 79	Totals—City Treasury...	\$18,562,310 31	\$121,161,605 94	\$2,039,953 80	\$141,763,870 05
9,600,139 30	Sinking Funds.....	1,146,015 37	7,216,651 95	825 00	15,463,492 32
	Redemptions.....		6,850,000 00	250,000 00	
	Investments.....				
	— General Fund Bonds.....				
\$19,869,849 09	GRAND TOTALS....	\$19,708,325 68	\$135,328,257 89	\$2,290,778 80	\$157,237,362 37

TABLE II.—CLASSIFICATION of RECEIPTS to CITY TREASURY according to GENERAL

TOTALS CORRESPONDING PERIOD OF 1917.	FUND CLASSIFICATION.	Totals, 1918 Period.	TAXES.	ASSESSMENTS.	WATER RATES.
\$71,918,535 91	Appropriation Funds—	\$94,281,066 92	\$8,252,962 91		
2,504,200 02	General Fund.....				\$123,313 30
39,794,632 64	Special Revenue Bond	3,119,703 48			
3,453,496 50	Funds.....	20,368,005 19		\$1,803,665 86	
104,701 24	Corporate Stock Funds...	3,301,861 24		22,680 78	2,276,752 85
	Special Accounts.....	90,969 11			
\$117,775,566 31	Trust Funds.....				
	Totals.....	\$121,161,605 94	\$8,252,962 91	\$1,826,346 64	\$2,400,066 15

For further subdivision and greater particulars of RECEIPTS to CITY TREASURY

TABLE III.—CLASSIFICATION, according to GENERAL CHARACTER or PURPOSE, of EXPENSES
in DEPARTMENT of FINANCE

TOTALS CORRESPONDING PERIOD, 1917.	FUND CLASSIFICATION.	Totals, 1918 Period.	PAYROLLS.	CONTRACTS.	OPEN MARKET ORDERS.
\$50,915,583 01	Appropriation Funds—	\$54,291,249 70	\$25,647,206 88	\$1,620,411 05	\$824,340 82
7,306,014 71	Current Year.....	7,025,806 15	3,413,358 13	1,554,357 26	694,576 02
4,816,081 28	Prior Years.....	29,994,179 78			
2,102,553 53	General Account.....	3,045,046 34	1,196,052 18	887,116 84	175,473 98
33,154,781 14	Special Revenue Bond	16,825,659 01	376,316 75	5,042,772 66	76,631 18
1,857,780 52	Funds.....	3,827,881 59	139,135 81	430,507 25	5,326 09
1,918,048 58	Corporate Stock Funds...	1,126,212 14	378,592 86	103,786 03	41,528 27
531,861 45	Local Improvements...	509,951 59			
	Special Accounts.....				
	Trust Funds.....				
\$102,602,642 22	Totals—City Treasury...	\$116,647,086 30	\$1,150,662 61	\$9,638,951 09	\$1,817,876 36
19,857,299 02	" Sinking Funds..	10,302,516 44			
\$122,459,941 24	GRAND TOTALS....	\$127,449,602 74	\$31,150,662 61	\$9,638,951 09	\$1,817,876 36

For further particulars of EXPENSES and OUTLAYS see Statements on pages 11-16.

DEPARTMENT OF FINANCE.

Accountancy.

Correlated with outstanding WARRANTS and stated BALANCES of unaudited VOUCHERS,
MARCH 31, 1918.

CASH PAYMENTS (pp. 4 and 5).	TRANSFERS OF CASH TO OTHER FUNDS.	CASH BALANCES, MARCH 31, 1918.	WARRANTS OUTSTANDING.	UNAUDITED VOUCHERS.	CASH PAYMENTS JANUARY 1, 1917 TO MARCH 31, 1917
\$85,895,183 81	\$1,238,376 69	\$9,856,073 56	\$5,705,161 29	\$1,991,711 91	\$59,668,012 00
3,283,747 16	.....	617,135 26	194,443 42	198,416 92	2,424,714 81
22,646,382 32	17,421 91	6,217,227 88	2,654,530 55	1,092,404 48	31,133,821 43
1,327,057 20	784,053 11	7,995,029 99	50,319 98	87,054 04	2,011,465 96
533,341 31	102 09	1,352,737 76	33,924 59	6,946 00	537,248 88
\$113,685,711 80	\$2,039,953 80	\$26,038,204 45	\$8,638,379 83	\$3,376,533 44	\$95,776,263 08
14,699 26	825 00	4,551,149 63	18,557 77	.....	19,876,048 09
519,000 00	.....	.....	.....	.....	.....
10,127,818 43	250,000 00	.....	.....	.....	.....
.....					
\$124,347,229 49	\$2,290,778 80	\$30,589,354 08	\$8,656,937 60	\$3,376,533 44	\$116,651,311 17

SOURCE—Shown by TOTALS (A) on TABLE I, JANUARY 1, 1918, to MARCH 31, 1918.

BANK, MORTGAGE, EXCISE AND OTHER SPECIAL TAXES.	INTEREST FROM VARIOUS SOURCES.	RAPID TRANSIT CONSTRUCTION AND RENTAL.	SUNDRY REVENUES TO GENERAL FUND.	SALES OF BONDS AND NOTES.	MISCELLANEOUS.
\$1,293,999 12	\$643,516 04	.....	\$2,072,971 22	\$81,811,818 43	\$82,485 90
.....	.....	.....	.....	3,100,000 00	19,703 48
.....	.....	\$6,730 00	.....	18,551,000 00	6,609 33
11,078 37	5,197 76	\$468,182 49	.....	.....	517,968 99
.....	.....	.....	.....	.....	90,969 11
\$1,305,077 49	\$648,713 80	\$474,912 49	\$2,072,971 22	\$103,462 818 43	\$717,736 81

and SINKING FUNDS see Statement on pages 6 to 10 inclusive.

★Subway quarterly rental from Interboro.

and OUTLAYS from CITY TREASURY and SINKING FUNDS, per NET VOUCHERS REGISTERED
JANUARY 1, 1918, to MARCH 31, 1918.

INTEREST ON THE CITY DEBT. (1)	REDEMPTION AND AMORTIZATION OF LONG TERM BONDS. (2-3)	REDEMPTION AND RETIREMENT OF TEMPORARY DEBT. (4-5)	RENTS; PENSION FUNDS; STATE TAXES. (6-7)	JUDGMENTS; CLAIMS; AWARDS; FEES, ETC. (8-12)	DEPARTMENTAL EXPENDITURES (PER MISCEL- LANEOUS VOUCHERS) (13)
\$9,940,184 56	\$1,945,195 24	\$8,125,000 00	\$4,176,704 42	\$289,049 92	\$1,722,656 81
7,946 92	.....	29,950,000 00	188,624 62	79,913 02	1,087,030 18
.....	.....	.....	44,179 78	.....	.....
.....	.....	.....	86,322 00	361,399 91	339,681 43
500,173 58	.....	10,407,000 00	.....	35,645 19	387,119 65
.....	.....	.....	.....	3,249,933 30	2,979 14
133,427 21	112,100 00	.....	104,098 09	156,532 25	96,147 43
.....	.....	.....	494,921 77	12,629 62	2,400 20
\$10,681,732 27	\$2,057,295 24	\$48,482,000 00	\$5,950,670 90	\$4,729,882 99	\$3,638,014 84
825 00	410,000 00	\$10,127,818 43	.....	13,873 01	†250,000 00
\$10,682,557 27	\$2,467,295 24	\$58,609,818 43	\$5,950,670 90	\$4,743,756 00	\$3,888,014 84

★Investments.

†Inter ss.

**THE CITY OF NEW YORK—
Bureau of**

**STATEMENT correlating CASH PAYMENTS from CITY TREASURY and SINKING FUNDS with
VOUCHERS UNAUDITED as at the OPENING**

These CASH PAYMENTS are CLASSIFIED as to GENERAL

LINE No.	CITY TREASURY. FUND ACCOUNTING.	VOUCHERS UNAUDITED, JAN. 1, 1918.	CORRECTING ADJUSTMENTS AND CANCELLA- TIONS DURING 1918 OF VOUCHERS REG- ISTERED PRIOR TO JAN. 1, 1918.	VOUCHERS REGISTERED (NET) JANUARY 1, 1918, TO MARCH 31, 1918
APPROPRIATION FUNDS.				
1	Taxes (to State of New York).....			\$2,821,252 11
2	Expenses of City Government.....★	\$1,005,377 08	\$10,193 04	38,487,770 06
3	Interest on the City Debt.....			9,948,131 48
4	Redemption of the City Debt (Direct Appropriation).....			1,945,195 24
4a	Redemption of Tax Notes.....			2,850,000 00
5	Amortization—Installments to Sinking Funds.....			
6	Redemption of Special Revenue Bonds.....			5,275,000 00
7	Transfer of Sundry Items to Other Funds.....			
	TOTALS from APPROPRIATIONS.....	\$1,005,377 08	\$10,193 04	\$61,327,348 89
GENERAL ACCOUNT.				
8	Redemption of Revenue Bonds.....			\$29,950,000 00
9	Interest on General Fund Bonds.....			
10	Refunds of Taxes and Interest Paid in Error.....			18,655 05
11	Refunds of General Fund Revenues Paid in Error.....	10 00	10 00	25,534 73
12	Transfer of Sundry Items to other Funds.....			
	Totals—Appropriations and General Account..	\$1,005,387 08	\$10,203 04	\$91,321,538 67
SPECIAL REVENUE BOND FUNDS.				
13	Expenses of City Government.....★★	\$255,856 90	\$1,404 31	\$3,034,561 25
14	Outlays for Public Improvements and Equipment.....†			12,650 00
15	Interest on the City Debt.....			
16	Transfer of Sundry Items to other Funds.....			239 40
	Totals—Special Revenue Bond Funds.....	\$255,856 90	\$1,404 31	\$3,047,450 65
CORPORATE STOCK FUNDS.				
17	Street Improvement Fund—Highway and Sewer Construction...	\$211,406 96	\$5,028 65	\$538,694 16
18	Fund for Street and Park Openings—Awards, etc.....	36,681 98	24,333 12	3,332,751 84
18a	Fund for S. and P. Openings—Warrants.....			
19	New Catskill Water Supply System.....	102,656 04	42,160 97	347,361 44
20	Rapid Transit Outlays financed by I. R. T. and N. Y. M. R. C..			62,463 66
20a	Rapid Transit Outlays financed by City of New York.....	518,306 22	25,000 00	3,291,528 17
21	Outlays for other Public Improvements and Equipment.....	665,054 61	6,532 48	2,242,908 64
	TOTALS	\$1,534,105 81	\$103,063 22	\$9,815,707 91
22	Refunds of Assessments paid in Error.....			5,650 43
23	Interest on the City Debt (Rapid Transit).....			500,173 58
23a	Interest on the City Debt (Assessment Bonds).....			
24	Redemption of the City Debt (Assessment Bonds).....			
25	Transfer of Sundry Items to other Funds.....			28,061 90
	TOTALS	\$1,534,105 81	\$103,063 22	\$10,349,593 82
26	Redemption of Corporate Stock Notes.....			10,407,000 00
	Totals—Corporate Stock Funds.....	\$1,534,105 81	\$103,063 22	\$20,756,593 82

★ Administration, Operation and Maintenance expenditures of all Departments, Bureaus, Divisions, etc., of the City Government which are payable from Tax Budget Appropriations.

★★ Indicates supplemental expenditures for similar purposes provided by Special Revenue Bonds.

DEPARTMENT OF FINANCE.

Accountancy.

WARRANTS and VOUCHERS REGISTERED (Net) and with WARRANTS OUTSTANDING and as at the CLOSE of the PERIOD.

PURPOSE and are GROUPED ACCORDING to FUND ACCOUNTING

LINE No.	VOUCHERS UNAUDITED MARCH 31, 1918.	WARRANTS OUTSTANDING JANUARY 1, 1918.	CORRECTING ADJUSTMENTS PLUS OR MINUS.	CANCELLATIONS DURING 1918 OF WARRANTS OUTSTANDING AS AT JANUARY 1, 1918.	WARRANTS REGISTERED (NET) JANUARY 1 1918, TO MARCH 31, 1918.	WARRANTS PAID JANUARY 1 1918, TO MARCH 31, 1918.	WARRANTS OUTSTANDING MARCH 31, 1918.	LINE No.
1	.....	.....	.....	.....	\$2,821,252 11	\$2,821,252 11	.....	1
2	\$1,990,463 53	\$1,256,477 38	.....	\$3,006 76	37,495,497 33	35,448,738 54	\$3,300,229 41	2
3	.....	.....	.....	.....	9,948,131 48	8,578,494 63	1,369,636 85	3
4	.....	2,460 00	.....	.....	1,945,195 24	928,865 24	1,018,790 00	4
4a	.....	.....	.....	.....	2,850,000 00	2,850,000 00	.....	4a
5	.....	.....	.....	.....	.....	.....	.....	5
6	.....	.....	.....	.....	5,275,000 00	5,275,000 00	.....	6
7	.....	154 30	.....	.....	.....	154 30	.....	7
	\$1,990,463 53	\$1,259,091 68	.....	\$3,006 76	\$60,335,076 16	\$55,902,504 82	\$5,688,656 26	
8	.....	\$6,000 00	.....	.....	\$29,950,000 00	\$29,952,000 00	\$4,000 00	8
9	.....	.....	.....	.....	.....	.....	.....	9
10	421 51	1,647 37	.....	.....	18,233 54	17,863 44	2,017 47	10
11	826 87	8,595 25	.....	.....	24,707 86	22,815 55	10,487 56	11
12	.....	.....	.....	.....	.....	.....	.....	12
	\$1,991,711 91	\$1,275,334 39	.....	\$3,006 76	\$60,328,017 56	\$55,895,183 81	\$5,705,161 29	
13	\$198,416 92	\$374,701 18	.....	\$23,351 13	\$3,113,948 05	\$3,274,504 68	\$190,793 42	13
14	.....	.....	.....	.....	12,650 00	9,000 00	3,650 00	14
15	.....	.....	.....	.....	.....	.....	.....	15
16	.....	3 08	.....	.....	239 40	242 48	.....	16
	\$198,416 92	\$374,704 26	.....	\$23,351 13	\$3,126,827 45	\$3,283,747 16	\$194,443 42	
17	\$125,580 59	\$124,613 60	.....	\$353 11	\$619,846 99	\$650,085 15	\$94,022 33	17
18	25,745 18	1,191,820 33	.....	32,280 11	3,351,635 63	3,122,317 22	1,388,858 63	18
18a	.....	641,781 78	.....	.....	.....	.....	641,781 78	18a
19	19,179 20	131,489 89	.....	.....	388,677 31	465,987 37	54,179 83	19
20	.....	19,611 68	.....	.....	62,463 66	68,290 49	13,784 85	20
20a	425,287 69	1,662,778 03	.....	1,960 00	3,361,506 70	4,906,584 50	115,740 23	20a
21	496,281 06	415,165 30	.....	.....	2,405,149 71	2,483,986 86	336,328 15	21
	\$1,092,073 72	\$4,187,260 61	.....	\$34,593 22	\$10,189,280 00	\$11,697,251 59	\$2,644,695 80	
22	330 76	186 71	.....	.....	5,319 67	2,751 63	2,754 75	22
23	.....	.....	.....	.....	500,173 58	500,173 58	.....	23
23a	.....	.....	.....	.....	.....	.....	.....	23a
24	.....	17,900 00	.....	.....	.....	10,820 00	7,080 00	24
25	.....	323 62	.....	.....	28,061 90	28,385 52	.....	25
	\$1,092,404 48	\$4,205,670 94	.....	\$34,593 22	\$10,722,835 15	\$12,239,382 32	\$2,654,530 55	
26	.....	.....	.....	.....	10,407,000 00	10,407,000 00	.....	26
	\$1,092,404 48	\$4,205,670 94	.....	\$34,593 22	\$21,129,835 15	\$22,646,382 32	\$2,654,530 55	

†Amount of Cost of Changing Grade at Street Crossings borne by the City.

THE CITY OF NEW YORK—
Bureau of

STATEMENT correlating CASH PAYMENTS from CITY TREASURY and SINKING FUNDS with
VOUCHERS UNAUDITED as at the OPENING

These CASH PAYMENTS are CLASSIFIED as to GENERAL

LINE NO.	CITY TREASURY. FUND ACCOUNTING.	VOUCHERS UNAUDITED JANUARY 1, 1918.	CORRECTING ADJUSTMENTS AND CANCELLA- TIONS DURING 1918 OF VOUCHERS REG- ISTERED PRIOR TO JAN. 1, 1918.	VOUCHERS REGISTERED (NET) JANUARY 1, 1918, TO MARCH 31, 1918.
SPECIAL ACCOUNTS.				
27	Expenses of City Government—Operating and Current Adminis- trative Expense, etc. ★	\$62,206 73	\$212 84	\$693,809 57
28	Outlay for Public Improvements and Equipment. ★★			9,100 00
28a	Rapid Transit Outlays—Real Estate Acquired—Taxes thereon.			33,580 95
29	Interest on the City Debt (Rapid Transit).....			74,259 34
30	Interest on Assessment and Water Bonds—see page 11.....			59,167 87
31	Redemption of the City Debt (Special Assessment and certain Queens Water Bonds) see page 11			112,100 00
32	Refunds of Assessments and Water Rates.....			834 53
33	Refunds of Permits, Liquor Tax, etc.....	16,748 94	2,157 50	45,173 26
	TOTALS.....	\$78,955 67	\$2,370 34	\$1,028,025 52
34	Transfer of Surplus to Water Sinking Fund, Borough of Brooklyn.			100,000 00
35	Transfer of Sundry Items to Other Funds.....			556 96
	Totals—Special Accounts.....	\$78,955 67	\$2,370 34	\$1,128,582 48
TRUST FUNDS.				
36	Sundry Expenditures.....	\$17,424 84	\$8 25	\$507,020 56
37	Refunds of Croton Water Rents.....	88 13		2,339 28
38	Transfer of Sundry Items to Other Funds.....			
	Totals—Trust Funds.....	\$17,512 97	\$8 25	\$509,959 84
	GRAND TOTALS—City Treasury.....	\$2,891,818 43	\$117,039 16	\$116,764,125 46
SINKING FUNDS.				
39	Redemption of the City Debt.....			\$410,000 00
40	Refunds of Revenue and Payments to Beneficiary Societies.			9,483 48
41	Investments—Liberty Loan Bonds.....			240,000 00
41a	Accrued Interest on Liberty Loan Bonds.....			2,413 26
42	Transfer of Sundry Items to City Treasury Accounts.....			1,976 27
	Totals.....			\$663,873 01
43	Payments to City Treasury for Investment in N. Y. City Securities			9,887,818 43
44	Payments to City Treasury in Exchange for General Fund Bonds			
	Totals.....			\$10,551,691 44
45	Sinking funds <i>inter se</i> Payments, pp. 3.....			
46	Redemption of the City Debt between Sinking Funds.....			
47	Investments Purchased between Sinking Funds, pp. 3.....			250,000 00
48	Interest on the City Debt paid between Sinking Funds.....			825 00
	Totals—Sinking Funds.....			\$10,802,516 44

★ Reflect expenditures in operation of Brooklyn Water Supply Bureau; operation of East River Bridges; repaving outlays by Borough Presidents; from Special High School Fund for equipment and supplies; for maintenance of Training Schools and in the purchase of books for Public School Libraries.

DEPARTMENT OF FINANCE.

Accountancy.

WARRANTS and VOUCHERS REGISTERED (Net) and with WARRANTS OUTSTANDING and as at the CLOSE of the PERIOD.

PURPOSE and are GROUPED ACCORDING to FUND ACCOUNTING.

LINE No.	VOUCHERS UNAUDITED MARCH 31, 1918.	WARRANTS OUTSTANDING JANUARY 1, 1918.	CORRECTING ADJUSTMENTS PLUS OR Minus.	CANCELLATIONS DURING 1918 OF WARRANTS OUTSTANDING AS AT JANUARY 1, 1918.	WARRANTS REGISTERED (NET) JANUARY 1, 1918, TO MARCH 31, 1918.	WARRANTS PAID JANUARY 1, 1918, TO MARCH 31, 1918.	WARRANTS OUTSTANDING MARCH 31, 1918.	LINE No.
27	\$83,761 01	\$150,307 34	.....	\$14 40	\$672,056 85	\$776,559 38	\$45,790 41	27
28	1,600 00	250 00	.....	.....	7,500 00	7,100 00	650 00	28
28a	.....	.....	.....	.....	33,580 95	33,580 95	.....	28a
29	.....	.....	.....	.....	74,259 34	73,670 46	588 88	29
30	.....	.....	.....	.....	59,167 87	59,167 87	.....	30
31	.....	.....	.....	.....	112,100 00	112,100 00	.....	31
32	16 15	154 07	.....	.....	818 38	464 09	508 36	32
33	1,676 88	106,252 38	.....	.....	58,087 82	163,833 49	506 71	33
	\$87,054 04	\$256,963 79	.....	\$14 40	\$1,017,571 21	\$1,226,476 24	\$48,044 36	
34	.....	.....	.....	.....	100,000 00	100,000 00	.....	34
35	.....	2,299 62	.....	.....	556 96	580 96	2,275 62	35
	\$87,054 04	\$259,263 41	.....	\$14 40	\$1,118,128 17	\$1,327,057 20	\$50,319 98	
36	\$6,333 85	\$40,321 89	.....	\$8 25	\$518,711 55	\$525,440 04	\$33,585 15	36
37	612 24	6,394 73	.....	.....	1,815 17	7,870 46	339 44	37
38	.....	30 81	.....	.....	.....	30 81	.....	38
	\$6,946 09	\$46,747 43	.....	\$8 25	\$520,526 72	\$533,341 31	\$33,924 59	
	\$3,376,533 44	\$6,161,720 34	.....	\$60,973 76	\$116,223,345 05	\$113,685,711 80	\$5,638,379 83	
39	.....	\$125,700 00	.....	.....	\$410,000 00	\$519,000 00	\$16,700 00	39
40	.....	1,919 46	.....	.....	9,483 48	10,309 73	1,093 21	40
41	.....	.....	.....	.....	240,000 00	240,000 00	.....	41
41a	.....	.....	.....	.....	2,413 26	2,413 26	.....	41a
42	.....	764 56	.....	.....	1,976 27	1,976 27	764 56	42
	.....	\$128,384 02	.....	.....	\$463,873 01	\$773,609 26	\$18,557 77	
43	.....	.....	.....	.....	9,887,818 43	9,887,818 43	.....	43
44	.....	.....	.....	.....	.....	.....	.....	44
	.....	\$128,384 02	.....	.....	\$10,551,691 44	\$10,661,517 69	\$18,557 77	
45	.....	.....	.....	.....	.....	.....	.....	45
46	.....	.....	.....	.....	.....	.....	.....	46
47	.....	.....	.....	.....	250,000 00	250,000 00	.....	47
48	.....	.....	.....	.....	825 00	825 00	.....	48
	.....	\$128,384 02	.....	.....	\$10,802,516 44	\$10,912,342 69	\$18,557 77	

★ ★ Lands Purchased for Taxes and Assessments.

THE CITY OF NEW YORK—
Bureau of

STATEMENT—Showing TOTAL AMOUNT of RECEIPTS, from JANUARY 1, 1918, to MARCH 31, 1918, KIND of SECURITIES upon which BORROWINGS were based; also showing the CORRESPONDING PERIOD of 1917.

GRAND TOTALS. CORRESPONDING PERIOD OF 1917.	REVENUE RECEIPTS.	GRAND TOTALS 1918 PERIOD.	TOTALS TO SINKING FUNDS.
	(1) TAXES.		
\$8,908,300 20 179,217 46 32,726 12 55,838 74	Real Estate, Land and Buildings. } Special Franchises..... } See Statement on page 23 Real Estate of Corporations..... } for further particulars. Personal..... }	\$8,136,630 78 14 71 79,692 19 36,625 23	..... ..... ..... .....
\$9,176,080 52		\$8,252,962 91	.....
	(2) ASSESSMENTS.		
\$1,895,509 04 790,628 53 40,763 76	Street Improvement Fund..... Fund for Street and Park Openings..... Special Assessments.....	\$821,534 01 982,123 60 23,116 36	 \$427 33
\$2,726,901 33		\$1,826,773 97	\$427 33
	(3) WATER RATES.		
\$4,605,745 81 41,886 21 2,200,263 30 10,050 05 163,561 05 1,621 29 109,428 00 971 15	Croton, Manhattan and Bronx (Frontage and Meter Rates)..... " (Building Purposes)..... Brooklyn (Frontage and Meter Rates)..... " (Building Purposes)..... Queens (Frontage and Meter Rates)..... " (Building Purposes)..... Richmond (Frontage and Meter Rates)..... " (Building Purposes).....	\$4,492,618 57 25,709 80 2,095,757 70 5,454 59 193,771 45 543 95 103,824 14 714 32	\$4,492,618 57 25,709 80
\$7,133,526 86		\$6,918,394 52	\$4,518,328 37
	(4) REVENUES from DOCKS, FERRIES and SUBWAYS.		
\$1,349,802 43 82,913 34	Dock and Slip Rents (S. F. No. 1)..... Ferry Rents and Leases (S. F. Interest).....	\$1,452,843 92 58,085 68	\$1,452,843 92 58,085 68
\$1,432,715 77		\$1,510,929 60	\$1,510,929 60
\$207,310 57 42,129 79	Municipal Ferry Fares and Privileges: Staten Island Ferry..... } For further particulars.... Thirty-ninth Street Ferry..... } see page 25.	\$212,258 11 39,534 60	\$212,258 11 39,534 60
\$249,440 36	Interboro R. T. Rentals: Amortization Installments on Bonds—Manhattan-Bronx Division..... Interest on Bonds for quarters ended December 31, 1917, Manhattan-Bronx Division..... Amortization Installments on Bonds—Brooklyn-Manhattan Division..... Interest on Bonds for quarters ended December 31, 1917, Brooklyn-Manhattan Division.....	\$251,792 71 \$414,002 09 54,180 40 \$468,182 49	\$251,792 71
\$468,905 46		\$2,236,904 80	\$1,762,722 31
\$2,149,061 58	(4) Total Receipts from Docks, Ferries and Subways		
	MISCELLANEOUS REVENUE.		
	(5) SPECIAL TAXES.		
\$128 52 183,604 71 14,201 16	Bank Tax..... Mortgage Tax..... Tax on Machinery, Tools, Mdse. of Mfg. and Mercantile Corp... Tax on Sale of Liquors..... Excise (Liquor Licenses).....	\$110,293 18 1,109,787 27 73,918 67 11,078 37	..... ..... ..... ..... .....
\$197,934 39		\$1,305,077 49	.....
	(6) RENTALS		
\$69,205 72 93,675 85 7 36 117,842 80 3,079 77	Market and Cellar..... House and Ground..... Water Lot..... Real Estate—Public Service Commission..... Sundry (other than foregoing).....	\$70,068 77 122,932 02 7 36 3,992 13 6,662 57	\$70,068 77 122,932 02 7 36
\$283,811 50		\$203,662 85	\$193,008 15

DEPARTMENT OF FINANCE.
Accountancy.

classified according to GENERAL CHARACTER or SOURCE of REVENUE and as to the general APPLICATION of all RECEIPTS as to FUNDS; and ALIGNING the COMPARATIVE TOTALS of

TOTALS CITY TREASURY.	CITY TREASURY FUND DIVISIONS.					
	GENERAL ACCOUNT		SPECIAL REVENUE BOND FUNDS.	CORPORATE STOCK FUNDS.	SPECIAL ACCOUNTS.	TRUST FUNDS.
	APPROPRIATION FUNDS.	GENERAL FUND.				
\$8,136,630 78	\$8,136,630 78	.....	.....	.....	.....	.....
14 71	14 71	.....	.....	.....	.....	.....
79,692 19	79,692 19	.....	.....	.....	.....	.....
36,625 23	36,625 23	.....	.....	.....	.....	.....
\$8,252,962 91	\$8,252,962 91	.....	.....	.....	.....	.....
\$821,534 01				\$821,534 01	.....	.....
982,123 60				982,123 60	.....	.....
22,689 03				8 25	\$22,680 78	.....
\$1,826,346 64				\$1,803,665 86	\$22,680 78	.....
.....						
\$2,095,757 70					\$2,095,757 70	.....
5,454 59					5,454 59	.....
193,771 45		\$18,685 37	.....	.....	175,086 08	.....
543 95		89 47	.....	.....	454 48	.....
103,824 14		103,824 14	.....	.....	.....	.....
714 32		714 32	.....	.....	.....	.....
\$2,400,066 15		\$123,313 30	.....	.....	\$2,276,752 85	.....
.....						
.....						
.....						
.....						
.....						
\$414,002 09					\$414,002 09	.....
.....						
54,180 40					54,180 40	.....
\$468,182 49					\$468,182 49	.....
\$468,182 49					\$468,182 49	.....
.....						
.....						
\$110,293 18		\$110,293 18	.....	.....	.....	.....
1,109,787 27		1,109,787 27	.....	.....	.....	.....
73,918 67		73,918 67	.....	.....	.....	.....
11,078 37					\$11,078 37	.....
\$1,305,077 49		\$1,293,999 13	.....	.....	\$11,078 37	.....
.....						
.....						
\$3,992 13					\$3,992 13	.....
6,662 57		\$4,032 50	.....	.....	2,630 07	.....
\$10,654 70		\$4,032 50	.....	.....	\$6,622 20	.....

THE CITY OF NEW YORK— Bureau of

STATEMENT—Showing TOTAL AMOUNT of RECEIPTS, from JANUARY 1, 1918, to March 31, kind of SECURITIES upon which BORROWINGS were based; also showing the APPLICATION PERIOD of 1917—(Continued on page following).

GRAND TOTALS CORRESPONDING PERIOD OF 1917.	REVENUE RECEIPTS—(Continued)	GRAND TOTALS 1918 PERIOD.	TOTALS TO SINKING FUNDS.
	(7) REIMBURSEMENTS.		
\$49,858 54	From Railroad Companies for repaving between tracks.....	\$64,986 47	
127,214 48	Restoring and Repaving, Special Fund.....	198,158 03	
125 50	Unsafe Building Fund.....	75 25	
6,308 90	Receipts and Expenses of Tax Sales.....	1,597 79	
337 89	Construction of Private Sewers.....	250 00	
2,557 28	Water Meter Fund.....	1,059 61	
80,606 04	Board of Inmates of Institutions and Committed Children.....	71,863 48	
482 70	Damage to Departmental Property.....	900 33	
11,014 46	Judgments for Costs.....	6,058 03	
3,967 86	Use of Towels, Private Rooms, Public Baths, etc.....	852 37	
6,588 59	Labor and Material (various Departments).....	5,967 23	
4,659 00	Planting Trees in City Streets.....	1,135 00	
	Cost of Condemnation Proceedings and Dock Construction, from Lehigh Valley R. R. and N. Y., N. H. & H. R. R.....		
18,497 29	Enforced Collection of Doubtful Claims from Various City De- partments by Law Department—Pending Distribution.....	47,192 41	
	Cost of Removal of Railroad Tracks—From N. Y. Railways Co.....	7,500 00	
	Reimbursement from U. S. Navy for Nautical School Expense.....		
	For Restoring Pavements over Street Openings for Rapid Transit Routes—From 3 Subway Contractors.....	11,315 42	
	For Faithful Performance of Contract with Department of Street Cleaning, by Daily and Ivins Co.....	10,000 00	
\$310,218 53		\$428,911 42	
	(8) PERMITS.		
\$41,605 74	Street Vaults.....	\$7,346 81	\$7,346 81
11,329 84	City Clerk (Electric Signs).....	11,018 38	
9,834 76	Sewer and Drains—Borough Presidents.....	4,317 20	
124 47	Street Encumbrances—Borough Presidents.....	152 98	
824 00	Sundry—Other—Borough Presidents.....	359 00	
3,146 50	Parks.....	1,411 00	
7,078 15	Tapping.....	7,358 93	
150 00	Other.....	828 00	
\$74,093 65		\$32,792 30	\$7,346 81
	(9) LICENSES.		
\$925 00	Department—Employment Agencies.....	\$275 00	
21,000 00	of Pawnbrokers.....	20,500 00	\$20,500 00
33,660 00	Licenses Second-hand Dealers, Junk Shops, Boats and Carts.....	36,505 00	36,505 00
4,363 00	Peddlers, Carts, Trucks, Express Drivers, etc.....	4,982 00	
34,855 50	Coaches, Cabs, Taxicabs.....	32,803 00	32,783 00
17,490 00	Newspaper, Fruit and Bootblack Stands.....	11,080 00	10,900 00
6,888 00	Bowling Alley and Billiard Table.....	7,257 00	
16,216 04	Motion Picture, Dancing Academy, Common Hall, Theatrical, Concert and Amusement.....	11,153 00	
7,939 50	Miscellaneous.....	8,065 25	
800 00	City Clerk—Auctioneer.....	1,300 00	
17,173 00	Marriage.....	15,659 00	
307 60	Police—Runners' Licenses.....	107 50	
4,702 00	Water Supply, Gas and Electricity—Electrical.....	3,783 00	
399,788 61	From Secretary of State—Motor Vehicle.....	350,129 48	
\$566,108 15		\$502,599 23	\$100,688 00
	(10) PRIVILEGES.		
\$1,465 46	Telephone Booths.....	\$1,539 15	
1,000 00	Minor Tunnel.....	662 50	
	Poles, Wires and Conduits.....	1,000 00	
9,128 63	Pipe.....	8,632 11	
2,912 16	Scow Trimmings.....	1,417 00	
14,152 03	Parks.....	18,484 66	
6,302 44	Refrigerator—Washington Market.....	3,645 01	
878 50	Other.....	6,271 45	\$2,117 45
\$34,839 21		\$41,651 88	\$2,117 45
	(11) BRIDGE TOLLS and PRIVILEGES.		
\$60,519 49	Brooklyn Bridge Revenue.....	\$55,283 71	
28,214 98	Williamsburg Bridge Revenue.....	19,423 48	
659 84	Brooklyn Bridge Maintenance and Repairs.....	343 61	
	Williamsburg Bridge Maintenance and Repairs.....		
6,098 50	Manhattan Bridge Tolls.....	7,927 13	
1,790 05	Minor Bridges.....	1,549 10	
\$97,282 86		\$84,527 03	
	(12) FRANCHISES.		
\$59,883 81	Street Railroad.....	\$59,473 03	\$16,322 14
41,458 04	Light and Power.....	3,494 92	2,345 06
22,264 10	Public Service.....	25,229 29	13 41
8,617 45	Tunnels, etc.....	7,050 00	7,000 00
\$131,624 30		\$95,247 24	\$25,680 61

DEPARTMENT OF FINANCE.

Accountancy.

1918, classified according to GENERAL CHARACTER or SOURCE of REVENUE, and as to the general of all RECEIPTS as to FUNDS; and ALIGNING the COMPARATIVE TOTALS of CORRESPONDING

TOTALS CITY TREASURY.	CITY TREASURY—FUND DIVISIONS.					
	GENERAL ACCOUNT.		SPECIAL REVENUE BOND FUNDS.	CORPORATE STOCK FUNDS.	SPECIAL ACCOUNTS.	TRUST FUNDS.
	APPROPRIATION FUNDS.	GENERAL FUND.				
\$64,986 47					\$64,986 47	.....
198,158 03					198,158 03	.....
75 25					75 25	.....
1,597 79					1,597 79	.....
250 00					250 00	.....
1,059 61					1,059 61	.....
71,863 48		\$71,863 48	.....	.....	.....	.....
900 33		900 33	.....	.....	.....	.....
6,058 03		6,058 03	.....	.....	.....	.....
852 37		852 37	.....	.....	.....	.....
5,967 23		5,967 23	.....	.....	.....	.....
1,135 00					1,135 00	.....
.....						
47,192 41					47,192 41	.....
7,500 00					7,500 00	.....
.....						
11,315 42					11,315 42	.....
10,000 00					10,000 00	.....
\$426,911 42		\$85,641 44	.....	.....	\$343,269 98	.....
.....						
\$11,018 38		\$11,018 38	.....	.....	.....	.....
4,317 20		4,317 20	.....	.....	.....	.....
152 98		152 98	.....	.....	.....	.....
359 00		359 00	.....	.....	.....	.....
1,411 00		1,411 00	.....	.....	.....	.....
7,358 93		7,358 93	.....	.....	.....	.....
828 00		828 00	.....	.....	.....	.....
\$25,445 49		\$25,445 49	.....	.....	.....	.....
.....						
\$275 00		\$275 00	.....	.....	.....	.....
.....						
4,982 00		4,982 00	.....	.....	.....	.....
20 00		20 00	.....	.....	.....	.....
180 00		180 00	.....	.....	.....	.....
7,257 00		7,257 00	.....	.....	.....	.....
11,153 00		11,153 00	.....	.....	.....	.....
8,065 25		8,065 25	.....	.....	.....	.....
1,300 00		1,300 00	.....	.....	.....	.....
15,659 00		15,659 00	.....	.....	.....	.....
107 50		107 50	.....	.....	.....	.....
3,783 00		3,783 00	.....	.....	.....	.....
350,129 48		350,129 48	.....	.....	.....	.....
\$402,911 23		\$402,911 23	.....	.....	.....	.....
.....						
\$1,539 15		\$1,539 15	.....	.....	.....	.....
662 50		662 50	.....	.....	.....	.....
1,000 00		1,000 00	.....	.....	.....	.....
8,632 11		8,632 11	.....	.....	.....	.....
1,417 00		1,417 00	.....	.....	.....	.....
18,484 66		18,484 66	.....	.....	.....	.....
3,645 01		3,645 01	.....	.....	.....	.....
4,154 00		4,154 00	.....	.....	.....	.....
\$39,534 43		\$39,534 43	.....	.....	.....	.....
.....						
\$55,283 71					\$55,283 71	.....
19,423 48					19,423 48	.....
343 61					343 61	.....
.....						
7,927 13		\$7,927 13	.....	.....	.....	.....
1,549 10		1,549 10	.....	.....	.....	.....
\$84,527 03		\$9,476 23	.....	.....	\$75,050 80	.....
.....						
\$43,150 89		\$43,150 89	.....	.....	.....	.....
1,149 86		1,149 86	.....	.....	.....	.....
25,215 88		25,215 88	.....	.....	.....	.....
50 00		50 00	.....	.....	.....	.....
\$69,566 63		\$69,566 63	.....	.....	.....	.....

THE CITY OF NEW YORK— Bureau of

STATEMENT—Showing TOTAL AMOUNT of RECEIPTS, from JANUARY 1, 1918, to MARCH
general KIND of SECURITIES upon which BORROWINGS were based; also showing the
CORRESPONDING PERIOD of 1917—(Continued on page following).

GRAND TOTALS. CORRESPONDING PERIOD OF 1917.	REVENUE RECEIPTS—(Continued)	GRAND TOTALS 1918 PERIOD.	TOTALS TO SINKING FUNDS.
	(13) FEES.		
\$39,079 31	Sheriff.....	\$29,572 21	.....
72,471 90	Register.....	78,722 12	.....
49,910 01	County Clerk.....	63,345 07	.....
13,302 92	City Clerk.....	15,374 46	.....
6,248 05	Surrogate.....	5,489 95	.....
5,177 43	Chamberlain.....	4,589 42	.....
.....	Chamberlain's Commission on State Tax.....	.....	.....
9,394 19	Public Administrator.....	2,687 38	.....
3,010 00	Examining Board of Plumbers.....	257 25	.....
727 75	Electric and Gas Meter Tests.....	826 00	.....
10,555 48	Searches, Transcripts, etc., Department of Health.....	14,013 70	.....
2,215 55	Meat Inspection—Health.....	1,539 35	.....
3,043 00	Market Wagon Fees.....	1,368 50	\$1,368 50
2,532 85	Subpoena, etc.....	1,473 35	.....
\$216,668 44		\$219,258 76	\$1,368 50
\$151,502 14	(14) COURT FEES, FINES and PENALTIES.....	\$143,060 65	\$143,060 65
	(15) FORFEITURES.		
\$44,072 05	Recognisances.....	\$28,118 46	.....
586 00	Security Deposits.....	15,006 82	\$1,297 02
\$44,658 05		\$43,125 28	\$1,297 02
	(16) INTEREST on TAXES, ASSESSMENTS, WATER RENTS, ETC.		
\$584,318 68	Penalties on Taxes.....	\$510,924 71	.....
49,027 31	On Assessments—Fund for Street and Park Openings.....	42,576 47	.....
108,887 32	" " Street Improvement Fund.....	69,434 33	.....
6,000 78	" " Other.....	1,184 43	\$90 26
14,652 65	" Croton Water Rates, Manhattan and Bronx.....	10,153 65	10,153 65
5,260 26	" Brooklyn Water Rates.....	5,181 78	.....
2,086 91	" Queens Water Rates.....	690 28	.....
589 89	" Richmond Water Rates.....	877 53	.....
28,894 32	" Tax Sale Liens Receivable.....	1,708 42	.....
959 74	" Mortgage Taxes.....	710 13	.....
4,746 24	" Security Deposits.....	2,425 15	.....
1,657 11	" Bonds and Mortgages.....	1,471 53	1,425 53
.....	" Accrued Interest on Bonds Sold July 12, 1917, for Rapid Transit Purposes.....	.....	.....
.....	" Accrued Interest on Bonds Sold July 12, 1917, for Water and Various Municipal Purposes.....	.....	.....
8,733 32	Other than foregoing.....	14,044 83	.....
\$914,814 53		\$660,333 24	\$11,660 44
	(17) SALES of SUNDRY ARTICLES by CITY DEPARTMENTS.		
\$3,403 52	City Record.....	\$2,793 25	.....
37,405 01	Manufactured Articles by Department of Correction.....	54,124 90	.....
11,183 02	Anti-Toxin Fund.....	9,083 80	.....
2,545 78	Fund for Gratuitous Vaccinations.....	3,901 80	.....
8,846 39	Old Materials by City Departments.....	10,138 26	.....
53,193 47	Sundry Sales.....	2,319 14	.....
\$116,686 79		\$82,361 15	.....
	(18) SALES of REAL ESTATE and EQUIPMENT.		
\$46,750 06	Real Estate—City Revenue and Markets.....	\$2,932 00	.....
4,214 09	Personal Property by Board of Education.....	3,701 53	.....
\$49,944 15		\$6,633 53	.....
	(18a) BOND and MORTGAGE REDEMPTION.....		
	(19) SCHOOL MONEYS from STATE.		
\$1,091,684 17	Common School Fund.....	\$1,132,107 87	.....
.....	Public School Library Fund.....	1 00	.....
.....	Special High School Fund.....	.....	.....
.....	Maintenance of Training Schools.....	.....	.....
57,985 64	Vocational Training Schools.....	28,487 70	.....
\$1,149,669 81		\$1,160,596 57	.....
\$43,866 68	(20) SUNDRY receipts OTHER THAN FOREGOING.....	\$26,438 83	.....
\$4,283,733 18	Total Miscellaneous Revenue Collected (pp. 2) . *	\$5,037,327 45	\$486,236 63

* Includes Receipts from Warrants Paid between Funds..... \$31,370 34 (See pp. 21).
viz: \$5,037,327 45—\$31,370 34—\$5,005,957 11, pp. 2

DEPARTMENT OF FINANCE. Accountancy.

31, 1918, classified according to GENERAL CHARACTER or SOURCE of REVENUE and as to the APPLICATION of all RECEIPTS as to FUNDS; and ALIGNING the COMPARATIVE TOTALS of

TOTALS CITY TREASURY.	CITY TREASURY—FUND DIVISIONS.				
	GENERAL ACCOUNT.		SPECIAL REVENUE BOND FUNDS.	CORPORATE STOCK FUNDS.	SPECIAL ACCOUNTS.
	APPROPRIATION FUNDS.	GENERAL FUND.			
\$29,572 21		\$29,572 21	.....	.....	.....
78,722 12		78,722 12	.....	.....	.....
63,345 07		63,345 07	.....	.....	.....
15,374 46		15,374 46	.....	.....	.....
5,489 95		5,489 95	.....	.....	.....
4,589 42		4,589 42	.....	.....	.....
.....					
2,687 38		2,687 38	.....	.....	.....
257 25		257 25	.....	.....	.....
826 00		826 00	.....	.....	.....
14,013 70		14,013 70	.....	.....	.....
1,539 35		1,539 35	.....	.....	.....
.....					
1,473 35		1,473 35	.....	.....	.....
\$217,890 26		\$217,890 26	.....	.....	.....
.....					
.....					
\$28,118 46		\$28,118 46	.....	.....	.....
13,709 80		13,709 80	.....	.....	.....
\$41,828 26		\$41,828 26	.....	.....	.....
.....					
\$510,924 71		\$510,924 71	.....	.....	.....
42,576 47		42,576 47	.....	.....	.....
68,434 33		68,434 33	.....	.....	.....
1,094 17		1,092 37	.....	.....	\$1 80
.....					
5,181 78					5,181 78
690 28		676 10	.....	.....	14 18
877 53		877 53	.....	.....	.....
1,708 42		1,708 42	.....	.....	.....
710 13		710 13	.....	.....	.....
2,425 15		2,425 15	.....	.....	.....
46 00		46 00	.....	.....	.....
.....					
.....					
14,044 83		14,044 83	.....	.....	.....
\$648,713 80		\$643,516 04	.....	.....	\$5,197 76
.....					
\$2,793 25		\$2,793 25	.....	.....	.....
54,124 90					\$54,124 90
9,083 80					9,083 80
3,901 80					3,901 80
10,138 26		9,177 19	.....	.....	961 07
2,319 14		2,319 14	.....	.....	.....
\$82,361 15		\$14,289 58	.....	.....	\$68,071 57
.....					
\$2,932 00					\$2,932 00
3,701 53					3,701 53
\$6,633 53					\$6,633 53
.....					
\$1,132,107 87		\$1,132,107 87	.....	.....	.....
1 00					\$1 00
.....					
28,487 70		28,487 70	.....	.....	.....
\$1,160,596 57		\$1,160,596 57	.....	.....	\$1 00
.....					
\$26,438 83		\$1,750 00	.....	\$6,609 33	\$18,069 90
\$4,551,090 82		\$4,010,486 38	.....	\$6,609 33	\$533,995 11

THE CITY OF NEW YORK—
Bureau of

STATEMENT—Showing TOTAL AMOUNT of RECEIPTS, from JANUARY 1, 1918, to MARCH
general KIND of SECURITIES upon which BORROWINGS were based; also showing the
CORRESPONDING PERIOD of 1917—(Continued on page following).

GRAND TOTALS CORRESPONDING PERIOD OF 1917.	SUNDRY RECEIPTS.	GRAND TOTALS 1918 PERIOD.	TOTALS TO SINKING FUNDS.
	(21) INTEREST on BANK BALANCES of CITY MONEYS.		
\$140,904 65	Interest on City Treasury Balances.....	\$145,098 39	\$145,098 39
23,071 29	Interest on Sinking Fund Balances.....	21,934 27	21,934 27
\$163,975 94		\$167,032 66	\$167,032 66
	(22) REFUNDS to CITY of CASH PAYMENTS PREVIOUSLY MADE.		
\$52,616 07	Cash Refunds to 1918 Appropriation Accounts.....	\$22,516 35	
4,469 37	Cash Refunds to Prior Years Appropriation Accounts.....	50,969 55	
	Cash Refunds to Other Accounts.....	19,953 49	
\$57,074 44		\$102,439 39	
	(23) TRUST FUNDS—MISCELLANEOUS RECEIPTS SUBJECT to REFUND or DISBURSEMENT.		
\$13,373 89	Unclaimed Salaries and Wages.....	\$12,590 20	
5,408 44	Unclaimed Warrants.....	217 19	
9,300 80	Unclaimed Checks, Street Opening Refund Account.....	6,020 21	
31,201 05	Warrants Returned by Payee.....	287 54	
23,744 00	Contract Payments in Suspense.....	1,087 45	
4,466 30	Department of Street Cleaning for Pension Fund.....	39,754 24	
6,357 90	Fines and Penalties held for Various Societies.....	15,162 00	
2,613 23	Intestate Estates.....	7,426 27	
526 96	Croton Water Rents Refunding Account.....	1,820 74	
676 60	Exempt or Veteran Volunteer Firemen's Association—Queens.....		
4,946 63	Exempt or Veteran Volunteer Firemen's Association—Richmond.....		
1,684 53	Firemen's Association State of New York.....	5,052 62	
1,502 00	Supreme Court Retirement Fund.....	40 37	
	City of New York, Employees Retirement Fund.....	1,510 28	
\$104,701 24	Legacy of William H. Cole, Bequest to Bellevue Hospital.....		
	Sundry—Other than foregoing.....	\$90,669 11	
	In ESCROW, Subject to SPECIFIC DISBURSEMENT.		
\$323 81	(24) BRONX PARKWAY COMMISSION.....		
34 43	(25) NEW YORK MUNICIPAL RAILWAY CORPORATION (Canal Street Connection).....	\$3,500 00	
68 87	(26) RAPID TRANSIT CONTRACT No. 4.....(b)	1,900 00	
\$427 11	(27) RAPID TRANSIT CONTRACT No. 4—To Interest on Bonds.....(a)	730 00	
\$25,795,482 20	(28) INTERBORO RAPID TRANSIT CO., CONTRACT No. 3.....	600 00	
	(29) RAPID TRANSIT CONTRACT No. 3—To Interest on Bonds.....(a)	\$6,730 00	
	Total Revenue Receipts and Total Sundry Receipts— (Vide Table A, pp. 2)..... *	\$24,633,534 81	\$6,934,747 39
	BORROWINGS FROM PUBLIC.		
\$59,400,000 00	(30) Revenue Bonds sold.....	\$80,575,000 00	
500,000 00	(31) Special Revenue Bonds sold.....	750,000 00	
2,800,000 00	(32) Corporate Stock Notes (Water), sold.....	950,000 00	
11,600,000 00	Corporate Stock Notes (R. T.), sold.....	7,900,000 00	
5,600,000 00	Corporate Stock Notes (Various), sold.....	3,150,000 00	
	(32a) Tax Notes.....	250,000 00	
	(33) Corporate Stock (Water), sold.....		
	Corporate Stock (R. T.), sold.....		
	Corporate Stock (Various), sold.....		
	Serial Bonds (Various) sold.....		
\$79,900,000 00		\$93,575,000 00	
	(34) Premium from Sale of Corporate Stock.....		
\$79,900,000 00		\$93,575,000 00	
\$195,695,482 20	TOTAL NET RECEIPTS—(Vide Table A, pp. 2)..... *	\$118,208,534 81	\$6,934,747 39

*Includes Receipts from warrants paid between Funds, \$31,370.34. (See pp. 21.)
 vis: —\$118,208,534.81 —\$31,370.34 —\$118,177,164.47; pp. 2.
 and —\$24,633,534.81 —\$31,370.34 —\$24,602,164.47; pp. 2.

DEPARTMENT OF FINANCE.

Accountancy.

31, 1918, classified according to GENERAL CHARACTER or SOURCE of REVENUE and as to the APPLICATION of all RECEIPTS as to FUNDS; and ALIGNING the COMPARATIVE TOTALS of

TOTALS CITY TREASURY.	CITY TREASURY—FUND DIVISIONS.					
	GENERAL ACCOUNT.		SPECIAL REVENUE BOND FUNDS.	CORPORATE STOCK FUNDS.	SPECIAL ACCOUNTS.	TRUST FUNDS.
	APPROPRIATION FUNDS.	GENERAL FUND.				
.....						
.....						
.....						
\$22,516 35	\$22,516 35	.....	.....	.....	.....	.....
59,969 55	59,969 55	.....	.....	.....	.....	.....
19,953 49			\$19,703 48	.....	\$250 01	.....
\$102,439 39	\$82,485 90	.....	\$19,703 48	.....	\$250 01	.....
.....						
\$12,590 20						\$12,590 20
217 19						217 19
6,020 21						6,020 21
287 54						287 54
1,087 45						1,087 45
39,754 24						39,754 24
15,182 00						15,182 00
7,426 27						7,426 27
1,820 74						1,820 74
.....						
.....						
5,052 62						5,052 62
40 37						40 37
.....						
1,510 28						1,510 28
\$90,969 11						\$90,969 11
.....						
.....						
\$3,500 00				\$3,500 00	.....	.....
1,900 00				1,900 00	.....	.....
730 00				730 00	.....	.....
600 00				600 00	.....	.....
\$6,730 00				\$6,730 00	.....	.....
\$17,698,787 51	\$8,335,448 81	\$4,133,799 68	\$19,703 48	\$1,817,005 19	\$3,301,861 24	\$90,969 11
.....						
\$80,575,000 00	\$80,575,000 00	.....	.....	.....	.....	.....
750,000 00			\$750,000 00	.....	.....	.....
950,000 00				\$950,000 00	.....	.....
7,900,000 00				7,900,000 00	.....	.....
3,150,000 00				3,150,000 00	.....	.....
250,000 00				250,000 00	.....	.....
.....						
.....						
\$93,575,000 00	\$80,575,000 00	.....	\$750,000 00	\$12,250,000 00	.....	.....
.....						
\$93,575,000 00	\$80,575,000 00	.....	\$750,000 00	\$12,250,000 00	.....	.....
\$111,273,787 51	\$88,910,448 81	\$4,133,799 68	\$769,703 48	\$14,967,005 19	\$3,301,861 24	\$90,969 11

(a) Reflects amounts received from contractors on payments of retained percentages.

(b) Reimbursements from property owners for extra work outside of contract requirements.

THE CITY OF NEW YORK—
Bureau of

STATEMENT (Concluded)—Showing TOTAL AMOUNT of RECEIPTS, from JANUARY 1, 1918, to general KIND of SECURITIES upon which BORROWINGS were based; also showing the of CORRESPONDING PERIOD of 1917.

GRAND TOTALS CORRESPONDING PERIOD OF 1917.	INTER-SE.	GRAND TOTALS 1918 PERIOD.	TOTALS TO SINKING FUNDS.
	INTER-SE TRANSACTIONS.		
	(35) BORROWINGS FROM SINKING FUND		
	(i.e., Loans by Sinking Funds.)		
.....	Revenue Bonds.....	\$1,236,818 43	.....
\$2,000,000 00	Special Revenue Bonds.....	2,350,000 00	.....
3,250,000 00	Corporate Stock Notes, Various.....	1,525,000 00	.....
12,350,000 00	Corporate Stock Notes, Rapid Transit.....	3,701,000 00	.....
1,500,000 00	Corporate Stock Notes, Water.....	300,000 00	.....
.....	Corporate Stock, Various.....	.....	.....
.....	Corporate Stock, Rapid Transit.....	.....	.....
.....	Corporate Stock, Water.....	.....	.....
.....	Tax Notes.....	350,000 00	.....
.....	Assessment Bonds.....	425,000 00	.....
\$19,100,000 00		\$9,887,818 43	.....
.....	Surplus Revenue of Sinking Fund No. 1 transferred therefrom and paid to City Treasury in exchange for General Fund Bonds.....	.....	.....
	(36) REDEMPTION from SINKING FUND of INVESTMENTS		
	(i.e., Moneys paid into Sinking Funds from City Treasury in repurchase of Securities.)		
.....	Revenue Bonds.....	.....	.....
\$5,275,000 00	Special Revenue Bonds.....	\$3,750,000 00	\$3,750,000 00
.....	Corporate Stock Notes, Water.....	.....	.....
.....	Corporate Stock Notes, Rapid Transit.....	.....	.....
600,000 00	Corporate Stock Notes, Various.....	.....	.....
.....	Tax Notes.....	2,850,000 00	2,850,000 00
569,380 00	Assessment Bonds.....	.....	.....
435,000 00	Corporate Stock—Various.....	250,000 00	250,000 00
\$6,879,380 00		\$6,850,000 00	\$6,850,000 00
\$192,994 72	(37) INTEREST on SINKING FUND INVESTMENTS (from City Treasury).....	\$181,904 65	\$181,904 65
223,541 11	(38) SINKING FUND RECEIPTS from SURPLUS WATER REVENUE, BOROUGH of BROOKLYN.....	100,000 00	100,000 00
.....	(38a) SINKING FUND RECEIPTS from AMORTIZATION INSTALLMENTS in BUDGET.....	.....	.....
\$132,091,398 03	GROSS RECEIPTS—(Vide pp. 2).....	\$135,228,257 89	\$14,066,651 95
	<i>Inter Se</i>		
\$825 00	INTEREST on SINKING FUND INVESTMENTS (from Sinking Fund).....	\$825 00	\$825 00
.....	ACCRUED INTEREST on SINKING FUND INVEST- MENTS purchased between FUNDS.....	.....	.....
.....	TRANSFERS between SINKING FUNDS.....	250,000 00	250,000 00
\$825 00		\$250,825 00	\$250,825 00
\$132,092,223 03	GRAND TOTALS.....	\$135,479,082 89	\$14,317,476 95
	TOTAL APPROPRIATION FUNDS.....		
	TOTAL GENERAL FUND.....		
	TOTAL GENERAL ACCOUNT.....		

MARCH 31, 1918, classified according to GENERAL CHARACTER or SOURCE of REVENUE and as to the APPLICATION of all RECEIPTS as to FUNDS; and ALIGNING the COMPARATIVE TOTALS

[illegible]

**THE CITY OF NEW YORK—
Bureau of**

STATEMENT amplifying distribution of MISCELLANEOUS VOUCHERS Registered against SPECIAL ACCOUNTS; TRUST FUNDS and SINKING FUNDS from JANUARY 1, 1913, to significant GOVERNMENTAL FUNCTIONS and GENERAL PURPOSE; also COMPARATIVE

TOTALS CORRESPONDING PERIOD OF 1917.	Group No. pp. 3.	FUNCTIONS OR GENERAL PURPOSE OF EXPENDITURE.	TOTALS, 1918 PERIOD.
		DEBT SERVICE.	
	1	INTEREST on the CITY DEBT—	
\$6,978,713 56		Interest on Corporate Stock and Corporate Stock Notes.....	\$7,246,797 40
106,761 54		" " Special Revenue Bonds.....	83,746 19
771,362 71		" " Revenue Bonds.....	691,583 50
1,646,019 61		" " General Fund Bonds.....	2,500,437 31
		" " Rapid Transit Bonds.....	
23,362 50		" " Assessment Bonds.....	22,862 50
36,781 03		" " Water Bonds (Borough of Brooklyn).....	34,455 37
2,081 25		" " " " (Borough of Queens).....	1,850 00
\$9,565,072 20		Totals—Interest on the City Debt paid from City Treasury...	\$10,561,732 27
825 00		Interest on the City Debt paid from "Sinking Fund for Interest.".....	825 00
	2	REDEMPTION of the CITY DEBT—	
\$495,821 18		Redemption of Corporate Stock—Exempt.....	\$7,895 24
917,560 00		" " —Non-Exempt.....	937,300 00
1,000,000 00		" " Serial Bonds—Non-Exempt.....	1,000,000 00
784,380 00		" " Assessment Bonds.....	111,600 00
600 00		" " Water Bonds (Borough of Queens).....	500 00
\$2,198,251 18		Totals—Redemption of the City Debt by City Treasury.....	\$2,057,295 24
743,000 00		Redemption of the City Debt by Sinking Fund—from Public.....	410,000 00
		(Bond Redemptions between Sinking Funds.....)	
		(Cancellations of Bonds by Sinking Funds.....)	
	3	AMORTIZATION—INSTALLMENTS TO SINKING FUNDS.....	
	4	RETIREMENT of and RENEWAL of CORPORATE STOCK NOTES—	
\$2,325,000 00		Exempt—to provide for Supply of Water.....	\$850,000 00
14,800,000 00		Non-Exempt—for Rapid Transit Construction.....	6,732,000 00
5,611,930 00		" —for Various Municipal Purposes.....	2,825,000 00
\$22,536,930 00		Totals.....	\$10,407,000 00
	5	REDEMPTION OF TEMPORARY DEBT—	
\$9,395,548 23		Redemption of Special Revenue Bonds.....	\$5,275,000 00
4,760,000 00		" " Revenue Bonds.....	29,950,000 00
538,070 00		" " Tax Notes.....	2,850,000 00
\$14,693,618 23		Totals.....	\$28,075,000 00
		EXPENDITURES FOR VARIOUS SPECIFIC PURPOSES.	
	6	RENTS and STATE TAXES—	
\$268,405 85		Rents.....	\$236,778 21
		State Taxes (to State of New York).....	2,821,252 11
\$268,405 85		Totals—City Treasury.....	\$3,058,030 32
	7	PENSION FUNDS, RELIEF FUNDS and PENSIONS—	
\$1,216,107 36		To Police Pension Fund.....	\$1,107,500 00
238,076 90		To Fire Department Relief Fund.....	346,191 77
424 98		For Compensation—Disabled Firemen.....	225 00
36,125 67		To Department of Street Cleaning Relief and Pension Fund.....	31,219 44
20,828 00		To Health Department Pension Fund.....	8,255 00
		To Grand Army and Spanish War Veterans—Donations.....	40,389 00
77,350 84		For New York City Employees' Pensions—Payments made.....	82,121 43
286,739 62		To Public School Teachers' Retirement Fund.....	370,782 81
		For College of the City of New York Employees' Pensions—Payments made.....	5,956 13
\$1,874,653 37		Totals—City Treasury.....	\$1,992,640 58

APPROPRIATIONS; SPECIAL REVENUE BOND FUNDS; CORPORATE STOCK FUNDS;
MARCH 31, 1918, as shown on TABLE III, pp. 3, Classified within GENERAL GROUPS according to
TOTALS for the CORRESPONDING PERIOD of 1917.

APPROPRIATIONS AND GENERAL ACCOUNT.		SPECIAL REVENUE BOND FUNDS.	CORPORATE STOCK FUNDS.	SPECIAL ACCOUNTS.	TRUST FUNDS.	TITLES OF SPECIAL AND OF TRUST ACCOUNTS
1917 AND PRIOR YEARS.	CURRENT YEAR —1918.					
\$7,946 92	\$7,238,850 48	.....	.....	.....	.....	R. T. Revenue
.....	83,746 19	.....	.....	.....	.....	and Premiums.
.....	691,583 50	.....	.....	.....	.....	Borough Accounts.
.....	1,926,004 39	.....	\$500,173 58	\$74,259 34	.....	Water Revenue,
.....	.....	.....	.....	22,862 50	.....	Brooklyn.
.....	.....	.....	.....	34,455 37	.....	Borough Accounts
.....	.....	.....	.....	1,850 00	.....	
\$7,946 92	\$9,940,184 56	.....	\$500,173 58	\$133,427 21	.....	
.....						
.....	\$7,895 24	.....	.....	.....	.....	
.....	937,300 00	.....	.....	.....	.....	
.....	1,000,000 00	.....	.....	\$111,600 00	.....	Borough Accounts.
.....	.....	.....	.....	500 00	.....	Borough Accounts.
.....	\$1,945,195 24	.....	.....	\$112,100 00	.....	
.....						
.....						
.....						
.....	.....	.....	\$850,000 00	.....	.....	
.....	.....	.....	6,782,000 00	.....	.....	
.....	.....	.....	2,825,000 00	.....	.....	
.....	.....	.....	\$10,407,000 00	.....	.....	
.....						
.....	\$5,275,000 00	.....	.....	.....	.....	
.....	29,950,000 00	.....	.....	.....	.....	
.....	2,850,000 00	.....	.....	.....	.....	
.....	\$38,075,000 00	.....	.....	.....	.....	
.....						
\$100,680 62	\$136,097 59	.....	.....	.....	.....	* From Excise Taxes.
.....	2,821,252 11	.....	.....	.....	.....	* From Excise Taxes.
\$100,680 62	\$2,957,340 70	.....	.....	.....	.....	
.....						
.....	\$1,000,000 00	.....	.....	.....	\$107,500 00	From Dept'l Receipts.
.....	225 00	\$86,322 00	.....	.....	259,869 77	Fines for Violations of
.....	.....	.....	.....	.....	31,219 44	Sanitary Laws.
.....	40,389 00	.....	.....	.....	8,255 00	
(a) \$87,944 00	(a) 178,740 72	.....	.....	\$104,098 09	82,121 43	* From Excise Taxes.
.....					5,956 13	From Excise Taxes.
\$87,944 00	\$1,219,354 72	\$86,322 00		\$104,098 09	\$494,921 77	

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THE CITY OF NEW YORK—
Bureau of

STATEMENT—Amplifying distribution of MISCELLANEOUS VOUCHERS registered against SPECIAL ACCOUNTS; TRUST FUNDS and SINKING FUNDS from JANUARY 1, 1918, to significant GOVERNMENTAL FUNCTIONS and GENERAL PURPOSE: also COMPARATIVE

TOTALS CORRESPONDING PERIOD OF 1917.	GROUP No. PP. 3.	FUNCTIONS OR GENERAL PURPOSE OF EXPENDITURE.	TOTALS, 1918 PERIOD.
\$5,226 21 250 00 1,981 31 54,585 12 1,500 00 175 50	8	JUDGMENTS, FOR— Damages to Personal Property..... " " Real Estate..... Costs and Interest..... Personal Injuries..... Contract Adjustments—Breach, etc..... Salaries and Wages—Recovered..... Miscellaneous.....	\$2,558 57 20,807 57 5,059 40 28,876 04 2,200 00 4,669 50
\$43,718 14		Totals—City Treasury.....	\$63,971 08
\$512 80 14 81 900 00 2,613 14 3,239 78 2,397 80 4,364 08 5,472 78	9	CLAIMS, FOR— Damages to Personal Property..... " " Real Estate..... Personal Injuries..... Salaries and Wages..... Contract Adjustments..... Expenses Certiorari Proceedings..... Interest on Taxes and Assessments paid in error..... Interest on Awards..... Miscellaneous.....	\$1,574 18 5,449 57 2,385 00 389 63 9,985 05 2,195 92 76 83 164,768 26 20,746 76
\$17,565 17		Totals—City Treasury.....	\$297,551 20
\$934,139 08 80,411 98 6,375 00 133,480 73 13,534 77 25,273 71 113 14	10	AWARDS—REAL ESTATE—DAMAGES, COSTS, ETC.— Awards—Fund for Street and Park Openings..... " Street Improvement Fund..... " Commissions and Fees on account of..... " re Change of Grade, Costs, etc..... Awards for Property for Dock Construction financed by L. V. R. R. Co..... Payment of Mortgages on Property acquired by City..... Assessments on City Property, Borough of Manhattan..... " " " " " The Bronx..... " " " " " Brooklyn..... " " " " " Queens..... " " " " " Richmond..... " " " " " Sea Breeze Ave., Brooklyn (Installment).....	\$3,207,513 40 10,624 75 31,795 15 51,750 00
\$1,196,328 41		Totals—City Treasury.....	\$3,391,683 30
\$45,223 97 5,342 95 20,491 78 8,723 55 476 52 173 45 30 95 55,376 19 275 00 104 41 470 70 3,586 63 204,609 80	11	REFUNDS and PAYMENTS from SUSPENSE ACCOUNTS— Refunds—Taxes, Assessments and Water Rates paid in Error..... " Croton Water Rents paid in Error..... " Sheriff's Fees..... " General Fund Revenues..... " Cancelled Liquor Tax Certificates..... " Licenses—Taxicabs, etc..... " Intestate Estates..... " Warrants previously returned to City..... " Permits—Street Openings..... " " —Planting Trees..... Unclaimed Warrants..... Unclaimed Checks—Street Openings..... Unclaimed Salaries and Wages..... Transfer of Sundry Items between Funds.....	\$25,134 77 2,339 28 13,721 47 11,803 26 180 00 2 53 343 28 42,835 78 170 00 103 00 379 30 3,407 53 567 33
\$345,185 90		Totals—City Treasury.....	\$190,967 51
10,220 02		REFUNDS of REVENUE—SINKING FUNDS.....	10,551 75

**THE CITY OF NEW YORK—
Bureau of**

**STATEMENT amplifying distribution of MISCELLANEOUS VOUCHERS Registered against
SPECIAL ACCOUNTS, TRUST FUNDS and SINKING FUNDS, from JANUARY 1, 1918, to
to significant GOVERNMENTAL FUNCTIONS or GENERAL PURPOSE; also COMPARATIVE**

TOTALS CORRESPONDING PERIOD OF 1917.	GROUP No. pp. 3	FUNCTIONS OR GENERAL PURPOSE OF EXPENDITURE.	TOTALS 1918 PERIOD.
\$265,273 00	12	FEES AND OTHER SUNDRY ITEMS—	
16,624 67		Jurors' Fees and Expenses.....	\$345,152 50
8,712 66		Witness Fees.....	17,245 50
3,643 70		Counsel Fees and Expenses—Special.....	20,099 68
25,839 61		Expert Professional Services—Special.....	3,114 90
16,973 60		Advertising—Board of City Record.....	21,563 70
4,692 22		Advertising—Sundries.....	2,856 27
10,255 24		Printing Cases on Appeal and Stenographic Minutes.....	805 45
3,147 60		Premiums on Bonds of City and County Officers.....	10,891 26
1,600 00		Funeral Expenses of Veterans.....	1,850 00
2,720 00		Expense—Celebrations and Memorial Day Observances.....	1,500 00
6,760 06		Fines and Penalties payable to Various Societies.....	3,190 00
3,687 39		Awards for Personal Injuries under Workmen's Compensation Law.....	20,680 64
223,541 11		Expense in Connection with State Military Census, etc.....	812 00
1,823 00		Contract Payments in Suspense.....	100,000 00
2,026 61		Transfer of Surplus Water Revenue, Borough of Brooklyn, to Sinking Funds.	2,480 85
\$556,120 26		Federal War Tax on Vehicles crossing Municipal Ferry.....	1,714 00
3,254 00		Treasurer, State of New York—Automobile fines and penalties.....	1,407,000 00
		Interest on Mortgages on Property Acquired by City.....	1,733 17
		Payment to Redemption Fund, Borough of Brooklyn.....	
		Miscellaneous.....	
		Totals—City Treasury.....	\$555,689 90
		Accrued Interest on Liberty Loan Bonds—Sinking Funds.....	2,413 26
		Court fines, payable to Beneficiary Societies—Sinking Funds.....	908 00
		RECAPITULATION.	
		CITY TREASURY.	
\$9,565,072 20	1	Interest on the City Debt (pp. 11).....	\$10,581,732 27
3,198,251 18	2	Redemption of the City Debt (pp. 11).....	2,057,295 24
22,530,930 00	3	Amortisation Installment (pp. 11).....	10,407,000 00
14,033,018 23	4	Retirement of and Renewal of Corporate Stock Notes (pp. 11).....	38,075,000 00
\$49,983,871 61	5	Redemption of Temporary Debt (pp. 11).....	\$61,121,027 51
		Totals—Debt Service.....	
\$268,405 85	6	Rents and State Taxes (pp. 11).....	\$3,058,030 32
1,874,653 37	7	Pension Funds, Relief Funds and Pensions (pp. 11.).....	1,992,640 58
\$2,143,059 22		Totals (Table III., pp. 3).....	\$5,050,670 90
\$43,718 14	8	Judgments (pp. 12).....	\$63,971 08
17,566 17	9	Claims (pp. 12).....	207,551 20
1,198,328 41	10	Awards—Real Estate—Costs, Damages, etc. (pp. 12).....	3,301,683 30
346,186 90	11	Refunds and Payments from Suspense Accounts (pp. 12).....	100,987 51
596,120 26	12	Fees and other Sundry Items.....	555,689 90
\$2,200,917 88		Totals (Table III., pp. 3).....	\$4,229,882 99
\$4,343,971 10	6-12	Totals for Various Specific Purposes (Carried to pp. 14).....	\$9,280,553 89
		SINKING FUNDS.	
\$825 00	1	Interest on City Debt (pp. 11).....	\$825 00
745,000 00	2	Redemption of City Debt, from Public (pp. 11).....	410,000 00
10,220 02	11	Refunds of Revenue (pp. 12).....	10,551 75
3,254 00	12	Court Fines Payable to Beneficiary Societies, etc.....	3,321 26
\$757,290 02		Totals.....	\$424,696 01

DEPARTMENT OF FINANCE
Accountancy.

APPROPRIATIONS; SPECIAL REVENUE BOND FUNDS; CORPORATE STOCK FUNDS,
MARCH 31, 1918, as shown on TABLE III, pp. 3, Classified within GENERAL GROUPS according
TOTALS for the CORRESPONDING PERIOD of 1917.

[illegible]

THE CITY OF NEW YORK—
Bureau of

STATEMENT amplifying distribution of MISCELLANEOUS VOUCHERS Registered against SPECIAL ACCOUNTS and TRUST FUNDS, from JANUARY 1, 1918, to MARCH 31, 1918, GOVERNMENTAL FUNCTIONS and GENERAL PURPOSE.—also COMPARATIVE TOTALS,

TOTALS. CORRESPOND- ING PERIOD OF 1917.	GROUP No. 13, on pp. 3. FUNCTION OR GENERAL PURPOSE OF EXPENDITURE.	LINE No.	TOTALS, 1918 PERIOD.
\$26,838 81	General Administration.....	1	\$20,798 02
964 86	Legislative—Aldermen and City Clerk.....	2	1,119 43
68,051 76	Judicial.....	3	60,523 51
589,186 00	Educational.....	4	1,041,898 94
226,506 40	Department of Parks, etc.....	5	188,675 49
23,097 47	Bronx Parkway Commission.....	6	23,046 93
9,879 26	Health and Sanitation— Department of Health.....	7	6,208 05
8,613 01	Bellevue and Allied Hospitals.....	8	7,891 06
3,657 34	Department of Street Cleaning.....	9	4,998 48
65,241 62	Protection of Life and Property— Police Department.....	10	39,133 35
4,620 00	Fire Department.....	11	13,062 42
19,377 80	Volunteer Firemen's Associations.....	12	35,648 58
114,255 85	Armory Board, etc.....	13	241,425 74
7,777 25	Department of Correction, etc.....	14	4,193 93
63,472 23	Department of Public Charities.....	15	25,181 41
1,326,294 28	Charitable Institutions.....	16	1,402,465 27
79,648 97	Board of Water Supply.....	17	61,145 49
172,791 99	Department of Water Supply, Gas and Electricity.....	18	145,591 38
33,811 50	Borough Presidents.....	19	36,296 07
64,918 57	Public Service Commission.....	20	36,928 26
575,666 45	Rapid Transit Construction.....	21	186,724 37
1,641 69	Department of Plant and Structures.....	22	582 77
150,279 24	Department of Docks and Ferries.....	23	36,854 12
329 57	Board of City Record.....	24	138 32
19,013 64	Board of Elections and County Canvassers.....	25	15,782 95
2,045 77	Excise Commission.....	26	2,150 00
\$3,647,978 41	TOTALS—DEPARTMENTAL EXPENDITURES (pp. 3).....		\$3,633,014 84
49,983,871 61	DEBT SERVICE (pp. 13).....	27	61,121,027 51
4,343,977 10	FOR VARIOUS SPECIFIC PURPOSES (pp. 13)....	28	9,280,553 89
\$57,975,827 13	Totals—Miscellaneous Expenditures—City Treasury.....		\$74,633,596 24
39,466,243 16	Pay Roll Expenditures (pp. 15).....	29	31,156,662 61
13,329,425 51	Contract Expenditures (pp. 16).....	30	9,633,951 00
1,831,146 43	Open Market Order Expenditures (pp. 16).....	31	1,817,876 36
\$102,602,642 72	Totals—Net Vouchers Registered—City Treasury (p. 17).....		\$116,647,686 30
19,857,299 02	Total Expenditures, Voucher Basis—Sinking Funds (pp. 3).....		10,802,516 44
\$122,459,941 24	GRAND TOTALS—Table III. (pp. 3).....		\$127,449,682 74

DEPARTMENT OF FINANCE. Accountancy.

APPROPRIATIONS; SPECIAL REVENUE BOND FUNDS; CORPORATE STOCK FUNDS;
as shown on TABLE III, pp. 3; Classified within GENERAL GROUPS according to significant
for CORRESPONDING PERIOD of 1917.—(Concluded).

LINE NO.	APPROPRIATIONS AND GENERAL ACCOUNT.		SPECIAL REVENUE BOND FUNDS.	CORPORATE STOCK FUNDS.	SPECIAL ACCOUNTS.	TRUST FUNDS.	TITLES OF SPECIAL AND OF TRUST ACCOUNTS.
	1917 AND PRIOR YEARS.	CURRENT YEAR—1918.					
1	\$4,336 86	\$16,131 38	\$114 08	\$215 70	.....	.....	{Special High School and Library Funds. Restoring and Repaving—Brooklyn and Queens.
2	231 96	887 47	.....	.....	.....	.....	
3	19,830 59	34,648 44	3,129 00	2,915 48	.....	.....	
4	250,457 45	665,617 36	6,992 11	144,449 33	\$4,382 69	.....	
5	59,884 28	125,044 18	28 49	3,674 79	43 75	.....	
6	1,542 31	1,253 27	.....	20,251 35	.....	.....	
7	2,894 46	3,070 23	243 36	.....	.....	.....	Anti-Toxine Fund.
8	1,849 78	5,292 11	455 75	293 42	.....	.....	
9	197 61	3,183 00	1,617 87	.....	.....	.....	
10	6,651 22	32,482 13	.....	.....	.....	.....	Excise Taxes.
11	867 16	2,080 86	114 40	10,000 00	.....	.....	
12	.....	3,750 00	.....	.....	29,098 38	\$2,400 20	
13	124 26	8,087 34	233,214 14	.....	.....	.....	City Prisons, etc.
14	1,114 39	2,717 50	340 39	21 65	.....	.....	
15	15,445 70	9,355 26	10 51	369 94	.....	.....	
16	648,555 68	753,909 59	.....	.....	.....	.....	{Maintenance and Distribution of Water Supply—Brooklyn. Repaving Streets—All Boroughs.
17	.....	.....	.....	61,145 49	.....	.....	
18	49,687 76	14,718 97	53,642 84	2,055 60	25,486 21	.....	
19	4,129 61	9,989 10	1,196 21	19,537 50	1,443 65	.....	{Acquisition of Land for Rapid Transit Purposes. Undistributed Snow Removal Expenditures.
20	.....	.....	36,928 26	.....	.....	.....	
21	.....	.....	.....	153,143 42	33,580 95	.....	
22	121 57	425 68	24 22	.....	11 30	.....	{Excise Taxes—City of New York.
23	11,495 36	23,333 64	.....	2,025 12	.....	.....	
24	43 52	94 80	.....	.....	.....	.....	
25	7,568 65	6,584 50	1,629 80	.....	.....	.....	{Excise Taxes—City of New York.
26	.....	.....	.....	.....	2,150 50	.....	
	\$1,087,030 18	\$1,722,656 81	\$339,681 43	\$390,098 79	\$36,147 43	\$2,400 20	
27	7,946 92	49,960,379 80	.....	10,907,173 58	245,527 21	.....	
28	268,537 64	4,510,534 12	447,721 91	3,285,578 49	260,630 34	507,551 39	
	\$1,363,514 74	\$56,193,570 73	\$787,403 34	\$14,582,856 86	\$602,304 98	\$509,951 59	
29	3,413,358 13	25,647,206 88	1,196,052 18	515,452 56	378,592 86	.....	
30	1,554,357 26	1,620,411 05	887,116 84	5,473,279 91	103,786 03	.....	
31	694,576 02	824,340 82	175,473 98	81,957 27	41,528 27	.....	
	\$7,925,806 15	\$84,285,529 48	\$3,046,046 34	\$20,653,540 60	\$1,128,212 14	\$509,951 59	
							

THE CITY OF NEW YORK—

Bureau of

STATEMENT amplifying distribution of PAY ROLLS, Registered against APPROPRIATIONS; SPECIAL as shown on TABLE III; Classified within GENERAL GROUPS according to significant GOVERN

LINE No.	COMPARATIVE TOTAL PAY ROLLS REGISTERED JAN. 1, 1917 TO MAR. 31, 1917.	FUNCTION OR GENERAL PURPOSE OF PAY ROLL EXPENDITURES.	TOTAL PAY ROLLS REGISTERED JAN. 1, 1918 TO MAR. 31, 1918.	APPROPRIATIONS.		
				TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MARCH, 1918.	CUMULO TOTALS APPLICABLE TO 1918.
1	\$897,536 16	General Administration (p. 15a).....	\$823,564 23	\$7,488 62	\$266,642 14	\$805,684 45
2	72,236 16	Legislative— Aldermen and City Clerk.....	68,541 75	.....	22,739 55	68,391 75
3	2,185,082 30	Judicial (p. 15b).....	2,144,838 53	9,707 52	687,997 00	2,077,111 67
4	12,033,735 65	Educational (p. 15b).....	11,392,917 56	2,840,817 00	2,199,186 71	8,493,636 58
5	429,447 11	Department of Parks, etc. (p. 15a)...	475,158 76	40,551 75	138,692 26	430,634 76
6	36,146 18	Bronx Parkway Commission.....	28,901 59	.....	2,808 31	8,580 59
		HEALTH AND SANITATION—				
7	1,064,833 29	Department of Health, etc. (p. 15c)...	1,207,797 50	118,891 33	316,216 44	1,084,955 63
8	216,090 82	Bellevue and Allied Hospitals.....	234,545 74	22,781 20	60,529 49	211,214 56
9	1,964,729 65	Department of Street Cleaning.....	2,812,861 98	120,279 02	544,068 21	2,513,561 47
		PROTECTION OF PERSON AND PROPERTY—				
10	4,049,874 53	Police Department.....	4,418,616 81	28,166 40	1,414,394 48	4,245,318 47
11	2,260,085 77	Fire Department.....	2,383,010 23	5,239 54	785,352 84	2,364,324 63
12	246,251 57	Armory Board, etc. (p. 15c).....	322,147 60	126 20	38,991 74	115,305 91
13	218,459 25	Department of Correction and Board of Inebriety.....	255,677 84	20,914 73	76,129 74	231,286 88
14	515,357 93	Department of Public Charities.....	572,097 41	61,546 35	122,566 14	507,181 86
15	263,335 92	Board of Water Supply.....	162,607 21	.....	.....	.....
16	750,657 85	Dept. of Water Supply, Gas and Electricity.....	667,026 63	10,655 43	134,433 32	427,022 27
17	1,852,300 05	Borough Presidents (p. 15c).....(A)	1,814,181 99	(A) 53,171 57	493,240 37	(A) 1,391,005 05
18	745,927 43	Public Service Commission.....	592,267 37	.....	2,753 29	8,392 45
19	267,619 91	Department of Plant and Structures.	294,155 88	5,244 99	66,393 24	190,695 57
20	288,839 84	Department of Docks and Ferries...	332,249 85	10,209 79	83,729 27	265,461 03
21	12,691 10	Board of City Record.....	13,565 51	.....	4,265 46	13,396 45
22	89,961 10	Board of Elections and County Can- vassers.....	128,512 14	11,961 50	77,806 27	100,938 75
23	4,943 60	Excise Commission.....	5,518 50	.....	.....	.....
	\$3,131,011 49	Totals.....	.....	\$3,367,752 94	\$7,538,936 27	\$25,554,100 78
	24,921,807 13			25,554,100 78		
	\$28,052,818 62	From Appropriations.....	.....	\$28,921,853 72		
	1,078,361 87	From Supplementary Appropri- ations.....	.....	1,196,052 18		
	625,455 18	From Corporate Stock Funds.....	.....	424,025 45		
	709,607 49	From Special Accounts.....	.....	608,831 26		
	\$30,466,243 16	GRAND TOTALS.....	\$31,150,762 61	\$31,150,762 61		

(A) These figures of Voucher Registration reflect the original registration which by subsequent adjustment during 1918 reduced the vouchers charged against the Special Accounts by \$230,238.40. Of this there was transferred and charged to Appropriations, \$138,711.29 and \$91,527.11 to Corporate Stock Funds.

DEPARTMENT OF FINANCE.

Accountancy.

REVENUE BOND FUNDS; CORPORATE STOCK FUNDS, and SPECIAL ACCOUNTS, respectively, MENTAL FUNCTIONS and GENERAL PURPOSE, and DIVIDED as to the Totals by Periods.

LINE NO.	SPECIAL REVENUE BOND FUNDS.			CORPORATE STOCK FUNDS.			SPECIAL ACCOUNTS.			LINE NO.
	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MARCH, 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MARCH, 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MARCH, 1918.	CUMULO TOTALS APPLICABLE TO 1918.	
1	\$368 73	\$1,563 00	\$1,563 00	\$4,370 00	.....	\$587 50	\$147 00	\$1,161 50	\$3,354 93	1
2	150 00	.....	.....	.....	.....	.....	.....	.....	.....	2
3	12,314 23	1,600 01	5,303 33	2,215 71	\$11,852 18	38,186 07	.....	.....	.....	3
4	3,949 29	.....	.....	21 25	27,831 97	43,933 86	1,938 00	2,247 99	8,621 58	4
5	482 32	.....	.....	1,719 31	529 11	1,264 11	351 19	120 00	155 32	5
6	.....	.....	.....	1,052 38	5,517 79	10,268 62	.....	.....	.....	6
7	9 68	.....	72 10	228 71	200 00	600 00	177 50	.....	2,862 55	7
8	50 00	.....	.....	.....	166 66	499 98	.....	.....	.....	8
9	68,647 60	.....	99,306 43	495 75	255 00	1,061 13	.....	9,540 58	9,540 58	9
10	651 89	34,916 70	144,480 05	.....	.....	.....	.....	.....	.....	10
11	13 71	.....	99 00	26 13	4,315 90	13,307 22	.....	.....	.....	11
12	42,683 54	64,549 36	163,131 95	.....	300 00	900 00	.....	.....	.....	12
13	1,231 40	.....	.....	905 00	530 48	1,330 83	.....	.....	.....	13
14	2,502 68	.....	122 00	723 71	.....	20 81	.....	.....	.....	14
15	.....	.....	.....	*42,160 87 24,819 97	53,141 82	179,948 21	.....	.....	.....	15
16	4,083 57	.....	51 46	23 25	4,940 54	14,971 83	6,388 22	63,843 03	203,850 60	16
17	(A)21,716 03	463 89	(A)20,898 36	(A)3,464 88	11,123 62	(A)41,856 56	(A)489 09	105,128 78	(A)281,580 45	17
18	46,067 82	166,557 21	533,478 60	2,354 90	287 00	1,973 60	.....	.....	.....	18
19	4,156 97	.....	.....	1,266 32	2,816 03	8,936 28	7,935 60	25,368 29	75,920 15	19
20	372 00	.....	2,333 49	13,429 42	11,007 47	40,444 12	.....	.....	.....	20
21	169 06	.....	.....	.....	.....	.....	.....	.....	.....	21
22	15,611 89	.....	.....	.....	.....	.....	.....	.....	.....	22
23	.....	.....	.....	.....	.....	.....	.....	1,839 50	5,518 50	23
	\$225,212 41	\$269,650 17	\$970,839 77	\$14,925 72	\$134,815 57	\$409,099 73	\$17,426 60	\$209,249 67	\$591,404 66	
	970,839 77	.....	.....	409,099 73	.....	.....	.....	.....	.....	
	\$1,196,052 18	.....	.....	\$424,025 45	.....	.....	591,404 66	.....	.....	
	.....	.....	.....	.....	.....	.....	\$608,831 26	.....	.....	

*Represents a Voucher registered in 1917 and cancelled in February 1918.

THE CITY OF NEW YORK—

Bureau of

STATEMENT amplifying distribution of PAY ROLLS, Registered against APPROPRIATIONS; SPECIAL
for GENERAL ADMINISTRATION as shown on STATEMENT, page 15, LINE No. 1,

CLASSIFICATION.	TOTAL PAY ROLLS REGISTERED JANUARY 1, 1918 TO MAR. 31, 1918.	APPROPRIATIONS.		
		TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR. 1918.	CUMULO TOTALS APPLICABLE TO 1918.
Accounts, Commissioner of	\$47,248 33	\$95 40	\$15,819 59	\$47,152 93
Assessors, Board of	8,894 94	.....	2,964 98	8,894 94
Appraisal and Condemnation Commissioners	4,895 00	.....	.....	.....
Civil Service Commission	44,396 87	2,564 73	13,270 71	41,799 75
Central Purchasing Bureau	4,384 96	26 67	1,250 01	4,358 29
Estimate and Apportionment, Board of	97,831 76	633 34	31,155 99	97,106 57
Finance, Department of—Comptroller	327,367 90	2,831 91	106,167 59	319,434 07
—Chamberlain	14,211 93	.....	4,725 53	14,211 93
Licenses, Commissioner of	38,024 50	340 48	12,323 63	37,684 02
Mayor—Executive	13,875 22	15 32	4,578 30	13,859 90
—Bureau of Weights and Measures	13,255 77	220 00	4,625 09	13,035 77
Public Markets, Department of	17,417 14	382 44	5,658 30	17,034 70
Records, Commissioner of—New York County	22,606 49	.....	7,551 07	22,606 49
Records, Commissioner of—Kings County	24,215 43	.....	8,036 11	24,215 43
Sinking Fund Commission	750 00	.....	250 00	750 00
Standard and Appeals, Bureau of	8,251 38	378 33	2,131 39	7,603 05
Taxes and Assessments, Department of	135,936 61	.....	45,193 44	135,936 61
TOTALS	\$823,564 23	\$7,488 62	\$266,642 14	\$805,684 45

STATEMENT amplifying distribution of PAY ROLLS, Registered against APPROPRIATIONS; SPECIAL
for PARKS, Etc., as shown on STATEMENT, page 15, LINE No. 5, classified

CLASSIFICATION.	TOTAL PAY ROLLS REGISTERED JANUARY 1, 1918 TO MAR. 31, 1918.	APPROPRIATIONS.		
		TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR. 1918.	CUMULO TOTALS APPLICABLE TO 1918.
Art Commission	\$1,275 00	.....	\$425 00	\$1,275 00
Department of Parks—Boroughs of Manhattan and Richmond	184,612 44	\$13,390 81	56,219 46	170,739 20
—Borough of The Bronx	75,113 50	4,179 32	25,017 16	70,930 18
—Borough of Brooklyn	166,590 64	21,226 48	44,365 71	143,626 34
—Borough of Queens	46,162 19	1,755 14	12,196 60	42,659 05
Staten Island Association of Arts and Sciences	1,404 99	.....	468 33	1,404 99
TOTALS	\$475,158 76	\$40,551 75	\$138,692 26	\$430,634 76

DEPARTMENT OF FINANCE.

Accountancy.

REVENUE BOND FUNDS; CORPORATE STOCK FUNDS, and SPECIAL ACCOUNTS, respectively classified according to DEPARTMENTS, COMMISSIONS, BOARDS, BUREAUS, etc., contained therein.

SPECIAL REVENUE BOND FUNDS.			CORPORATE STOCK FUNDS.			SPECIAL ACCOUNTS.		
TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR. 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR. 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR. 1918.	CUMULO TOTALS APPLICABLE TO 1918.
.....								
.....								
.....			\$4,345 00	.....	\$550 00	.....	.....	.....
\$32 39								
.....								
29 35			25 00	.....	37 50	.....	.....	.....
36 99	\$1,563 00	\$1,563 00	.....	.....	.....	\$147 00	\$1,161 50	\$3,354 93
.....								
.....								
.....								
.....								
.....								
.....								
.....								
270 00								
.....								
\$368 73	\$1,563 00	\$1,563 00	\$4,370 00	.....	\$587 50	\$147 00	\$1,161 50	\$3,354 93

REVENUE BOND FUNDS; CORPORATE STOCK FUNDS, and SPECIAL ACCOUNTS, respectively according to BOROUGHs and MISCELLANEOUS INSTITUTIONS contained therein.

SPECIAL REVENUE BOND FUNDS.			CORPORATE STOCK FUNDS.			SPECIAL ACCOUNTS.		
TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR. 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR. 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR. 1918.	CUMULO TOTALS APPLICABLE TO 1918.
.....								
.....								
\$443 32				\$39 11	\$39 11	.....	.....	.....
4 00								
.....			\$254 68	490 00	1,225 00	\$171 82	\$51 00	\$86 32
35 00			1,464 63	.....	.....	179 37	69 00	69 00
.....								
\$482 32			\$1,719 31	\$529 11	\$1,264 11	\$351 19	\$120 00	\$155 32

THE CITY OF NEW YORK—

Bureau of

STATEMENT amplifying distribution of PAY ROLLS, Registered against APPROPRIATIONS; SPECIAL
for JUDICIAL, as shown on STATEMENT, page 15, LINE No. 3, classified

CLASSIFICATION. JUDICIAL AND SEMI-JUDICIAL.	TOTAL PAY ROLLS REGISTERED JAN. 1, 1913 TO MAR. 31, 1918.	APPROPRIATIONS.		
		TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.
Children's Court.....	\$54,625 54	\$288 67	\$18,117 99	\$54,336 87
City Court.....	64,216 71	.....	21,452 89	64,216 71
City Magistrates' Court.....	226,735 70	215 00	74,420 63	224,770 71
Chief Medical Examiner, all Boroughs.....*	18,957 20	160 00	6,387 32	18,747 20
County Clerks, all Counties.....	122,209 83	97 71	40,629 74	121,233 62
County Courts, all Counties.....	89,651 66	159 25	30,514 43	89,008 41
Court House Board.....	1,774 98	.....	.....	.....
District Attorney, all Counties.....	188,643 60	912 51	59,496 06	183,956 24
General Sessions, Court of.....	109,418 90	233 00	32,298 07	103,635 46
Jurors, Commissioners of, all Counties.....	32,201 60	41 61	10,751 09	32,159 99
Law Department (Corporation Counsel).....	207,155 24	4,372 22	53,718 02	164,156 22
Municipal Courts.....	232,588 76	665 33	76,684 35	231,923 43
Public Administrators, all Counties.....	11,014 87	.....	3,646 64	10,939 92
Records, Surrogates Court, New York County.....	11,567 24	.....	3,868 30	11,567 24
Register, all Counties.....	129,530 60	1,373 07	43,089 93	127,878 85
Sheriffs, all Counties.....	103,597 30	315 60	34,615 13	103,143 70
Special Sessions, Court of.....	61,737 36	144 00	19,642 59	59,343 36
Supreme Court, First Department.....	267,304 46	583 65	88,826 13	266,365 71
Second Department.....	100,082 37	48 40	33,274 51	100,033 97
County of Queens.....	9,652 12	97 50	3,181 54	9,554 62
County of Richmond.....	2,399 97	.....	799 99	2,399 97
Surrogates, all Counties.....	99,772 52	.....	32,581 65	97,739 47
Totals.....	\$2,144,838 53	\$9,707 52	\$687,997 00	\$2,077,111 67

* Succeeding Coroners.

STATEMENT amplifying distribution of PAY ROLLS against APPROPRIATIONS; SPECIAL REVENUE
TIONAL functions, as shown on STATEMENT, page 15, LINE

CLASSIFICATION OF EDUCATIONAL.	TOTAL PAY ROLLS REGISTERED JAN. 1, 1918 TO MAR. 31, 1918.	APPROPRIATIONS.		
		TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.
Education, Department of.....	\$11,047,505 84	\$2,839,207 31	\$2,086,075 21	\$8,159,153 39
College of the City of New York.....	203,396 49	1,598 19	65,723 76	193,354 62
Hunter College.....	137,370 55	11 50	46,075 64	137,359 05
Board of Retirement (School Teachers).....	4,644 68	.....	1,302 10	3,769 52
Totals.....	\$11,392,917 56	\$2,840,817 00	\$2,199,186 71	\$8,493,636 58

DEPARTMENT OF FINANCE.

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REVENUE BOND FUNDS; CORPORATE STOCK FUNDS, and SPECIAL ACCOUNTS, respectively according to COURTS, JUDICIAL OFFICES, BOARDS, etc., contained therein.

SPECIAL REVENUE BOND FUNDS.			CORPORATE STOCK FUNDS.			SPECIAL ACCOUNTS.		
TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.
.....								
.....								
.....	\$583 33	\$1,749 99	.....	.....	.....	.....	.....	.....
\$50 00	.....	.....	.....	.....	.....	.....	.....	.....
878 50	.....	.....	.....	.....	.....	.....	.....	.....
184 00	.....	300 00	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	\$591 66	\$1,774 98	.....	.....	.....
3,373 55	100 00	401 30	.....	.....	.....	.....	.....	.....
5,050 40	166 68	500 04	.....	.....	.....	.....	.....	.....
.....								
.....	.....	.....	\$2,215 71	11,260 52	36,411 09	.....	.....	.....
.....								
74 95	.....	.....	.....	.....	.....	.....	.....	.....
.....								
278 68	.....	.....	.....	.....	.....	.....	.....	.....
36 00	.....	102 00	.....	.....	.....	.....	.....	.....
.....	750 00	2,250 00	.....	.....	.....	.....	.....	.....
355 10	.....	.....	.....	.....	.....	.....	.....	.....
.....								
.....								
.....								
2,033 05	.....	.....	.....	.....	.....	.....	.....	.....
\$12,314 23	\$1,600 01	\$5,303 33	\$2,215 71	\$11,852 18	\$38,186 07	.....	.....	.....

BOND FUNDS; CORPORATE STOCK FUNDS, and SPECIAL ACCOUNTS, respectively, for EDUCATION No. 4, classified according to INSTITUTIONS contained therein.

SPECIAL REVENUE BOND FUNDS.			CORPORATE STOCK FUNDS.			SPECIAL ACCOUNTS.		
TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.
\$3,074 13			\$21 25	\$27,831 97	\$43,933 86	\$1,920 00	.....	\$195 90
.....						18 00	\$2,247 99	8,425 68
.....								
875 16								
\$3,949 29			\$21 25	\$27,831 97	\$43,933 86	\$1,938 00	\$2,247 99	\$8,621 58

THE CITY OF NEW YORK—

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STATEMENT amplifying distribution of PAY ROLLS, Registered against APPROPRIATIONS; SPECIAL
for ARMORY, NATIONAL GUARD and LIFE SAVING Corps, as shown on

CLASSIFICATION.	TOTAL PAY ROLLS REGISTERED JANUARY 1, 1918 TO MAR. 31, 1918.	APPROPRIATIONS.		
		TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.
Armory Board.....	\$5,129 05	.....	\$1,408 39	\$4,229 05
National Guard and Naval Militia.....	215,848 55	\$126 20	37,183 35	109,906 86
U. S. Volunteer Life Saving Corps.....	1,170 00	.....	390 00	1,170 00
TOTALS	\$322,147 60	\$126 20	\$38,981 74	\$115,305 91

STATEMENT amplifying distribution of PAY ROLLS, Registered against APPROPRIATIONS; SPECIAL
for HEALTH and WELFARE, as shown on STATEMENT, page 15, LINE

CLASSIFICATION.	TOTAL PAY ROLLS REGISTERED JANUARY 1, 1918 TO MAR. 31, 1918.	APPROPRIATIONS.		
		TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.
Child Welfare, Board of.....	\$392,303 87	\$112,468 34	\$8,284 24	\$279,835 53
Examining Board of Plumbers.....	1,080 00	.....	210 00	1,080 00
Health, Department of.....	670,125 13	6,325 55	259,822 11	659,849 04
Tenement House Department.....	144,288 50	97 44	47,900 09	144,191 06
TOTALS.....	\$1,207,797 50	\$118,891 33	\$316,216 44	\$1,084,955 63

STATEMENT amplifying distribution of PAY ROLLS against APPROPRIATIONS; SPECIAL REVENUE
PRESIDENTS, as shown on STATEMENT, page 15, LINE

CLASSIFICATION.	TOTAL PAY ROLLS REGISTERED JANUARY 1, 1918 TO MAR. 31, 1918.	APPROPRIATIONS.		
		TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.
President—Borough of Manhattan.....	\$571,835 76	\$13,070 16	\$170,416 78	\$454,401 44
—Borough of the Bronx.....	212,765 90	8,526 33	58,737 25	153,815 96
—Borough of Brooklyn.....	401,569 92	10,020 76	104,948 27	306,412 08
—Borough of Queens.....	472,965 40	12,320 05	125,467 08	363,104 78
—Borough of Richmond.....	155,045 01	9,234 27	33,670 99	113,270 79
TOTALS	\$1,814,181 99	\$53,171 57	\$493,240 37	\$1,391,005 05

DEPARTMENT OF FINANCE

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REVENUE BOND FUNDS; CORPORATE STOCK FUNDS, and SPECIAL ACCOUNTS, respectively
STATEMENT, page 15, LINE No. 12, classified according to Subdivision thereof.

SPECIAL REVENUE BOND FUNDS.			CORPORATE STOCK FUNDS.			SPECIAL ACCOUNTS.		
TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.
.....	.....	.....	.....	\$300 00	\$900 00	.....	.....	.....
\$42,683 54	\$84,549 36	\$163,131 95	.....	.....	.....	.....	.....	.....
.....								
\$42,683 54	\$84,549 36	\$163,131 95	.....	\$300 00	\$900 00	.....	.....	.....

REVENUE BOND FUNDS; CORPORATE STOCK FUNDS, and SPECIAL ACCOUNTS, respectively,
No. 7, classified according to DEPARTMENTS and BOARDS contained therein.

SPECIAL REVENUE BOND FUNDS.			CORPORATE STOCK FUNDS.			SPECIAL ACCOUNTS.		
TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.
.....								
.....								
\$9 68		\$72 10	\$228 71	\$200 00	\$600 00	\$177 50	.....	\$2,862 55
.....								
\$9 68		\$72 10	\$228 71	\$200 00	\$600 00	\$177 50	.....	\$2,862 55

BOND FUNDS; CORPORATE STOCK FUNDS, and SPECIAL ACCOUNTS, respectively, for BOROUGH
No. 17, classified according to BOROUGHs.

SPECIAL REVENUE BOND FUNDS.			CORPORATE STOCK FUNDS.			SPECIAL ACCOUNTS.		
TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.	TOTALS APPLICABLE TO 1917.	TOTALS APPLICABLE TO MONTH OF MAR., 1918.	CUMULO TOTALS APPLICABLE TO 1918.
\$432 99	.....	.....	\$499 21	\$1,132 45	\$3,044 85	\$84 00	\$37,238 45	\$100,303 11
.....	.....	.....	460 50	1,485 00	3,982 50	.....	15,283 77	45,980 61
.....	.....	.....	1,093 50	4,477 65	20,305 58	328 10	27,820 24	63,409 90
21,074 40	.....	\$14,157 02	1,279 99	3,634 77	13,649 62	13 24	16,239 17	47,366 30
208 64	\$463 89	6,741 34	131 68	393 75	874 01	63 75	8,547 15	24,520 53
\$21,716 03	\$463 89	\$20,898 36	\$3,464 88	\$11,123 62	\$41,856 56	\$489 09	\$105,128 78	\$281,580 45

THE CITY OF NEW YORK—
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STATEMENT amplifying distribution of **CONTRACT** and **OPEN MARKET ORDER VOUCHERS**, Registered **SPECIAL ACCOUNTS**, respectively, as Shown on **TABLE III**, Classified within **GENERAL GROUPS** as to the **MONTHLY TOTAL** and as to the **CUMULO TOTAL**.

LINE NO.	COMPARATIVE TOTAL CONTRACT OUTLAYS REGISTERED JAN. 1, 1917, TO MAR. 31, 1917.	FUNCTION OR GENERAL PURPOSE.	TOTAL CONTRACT OUTLAYS REGISTERED JAN. 1, 1918, TO MAR. 31, 1918.	CONTRACT			
				APPROPRIATIONS.		SPECIAL REVENUE BOND FUNDS.	
				FOR 1917 AND PRIOR YEARS.	FOR 1918.	MONTH OF MAR. 1918.	CUMULO JAN. 1, 1918, TO MAR. 31, 1918.
1	\$13,019 21	General Administration ..	\$4,149 55	\$4,048 98	\$100 57	.....	.....
2	186 98	Legislative— Aldermen and City Clerk	172 34	132 16	40 18	.....	.....
3	7,342 52	Judicial.....	3,487 94	2,954 49	283 13	.....	\$250 32
4	1,018,016 57	Educational.....	948,979 41	277,384 55	237,025 78	\$4,345 50	4,840 50
5	115,183 86	Department of Parks, etc.	64,950 76	5,468 90	4,866 71	832 10	905 90
		HEALTH AND SANITATION—					
6	185,577 22	Department of Health, etc.	129,823 97	25,821 25	29,516 33	7,445 24	53,066 36
7	161,863 05	Bellevue and Allied Hos- pitals.....	198,662 42	22,559 79	84,147 39	5,644 53	83,002 50
8	1,061,999 95	Department of Street Cleaning.....	1,394,803 57	120,269 82	828,373 85	221 71	426,451 90
		PROTECTION OF PERSON AND PROPERTY—					
9	42,231 42	Police Department.....	76,848 07	61,059 01	1,638 06	.....	.....
10	219,149 55	Fire Department.....	212,171 78	39,532 82	38,205 55	.....	23,859 76
11	12,596 09	Armory Board, etc.....	22,306 02	5,914 18	.....	.....	.....
12	188,809 04	Department of Correc- tion, etc.....	198,767 21	4,866 97	85,059 99	3,431 34	65,060 17
13	499,388 96	Department of Public Charities.....	784,382 01	53,599 10	247,556 24	6,439 90	186,962 37
14	411,632 52	Board of Water Supply...	63,381 47	.....	.....	.....	.....
15	1,423,281 55	Dept. of Water Supply, Gas and Electricity...	891,740 82	707,326 90	5,654 48	1,635 09	9,710 96
16	1,193,687 81	Borough Presidents.....	988,643 66	115,148 53	5,908 98	3,825 00	6,171 94
17	.....	Public Service Commission	.....	.....	.....	.....	.....
18	5,226,308 32	Rapid Transit Construc- tion.....	3,171,508 36	.....	.....	.....	.....
19	66,176 42	Department of Plant and Structures.....	72,974 27	615 74	.....	.....	.....
20	399,182 40	Department of Docks and Ferries.....	204,351 98	88,732 04	2,348 87	.....	9,156 59
21	67,493 47	Board of City Record....	189,021 07	27,979 84	49,604 23	.....	.....
22	16,298 60	Board of Election and County Canvassers...	17,824 41	66 13	80 71	.....	17,677 57
	\$12,329,425 51	Totals.....	.....	\$1,554,357 26 1,620,411 05	\$1,620,411 05	\$33,820 41	\$887,116 84
	\$4,131,222 06	From Appropriations...	.....	\$3,174,768 31			
	268,177 75	From Supplementary Appropriations	.....	887,116 84			
	7,672,563 71	From Corporate Stock Funds.....	.....	5,473,279 91			
	{ 224,581 57 }	From Special Accounts.	.....	103,786 03			
	{ (c) 32,880 42 }						
	\$12,329,425 51	GRAND TOTALS.	\$9,638,951 09	\$9,638,951 09			

(c) Amount expended on account of Trust Fund Contracts.

DEPARTMENT OF FINANCE.

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against APPROPRIATIONS; SPECIAL REVENUE BOND FUNDS; CORPORATE STOCK FUNDS, and according to SIGNIFICANT GOVERNMENTAL FUNCTIONS and GENERAL PURPOSE, and DIVIDED

OUTLAYS FROM

OPEN MARKET ORDER EXPENDITURES FROM

LINE NO.	CORPORATE STOCK FUNDS.		SPECIAL ACCOUNTS.		APPROPRIATIONS.	SPECIAL REVENUE BOND FUNDS.	CORPORATE STOCK FUNDS.	SPECIAL ACCOUNTS.	LINE NO.
	MONTH OF MAR., 1918.	CUMULO JAN. 1, 1918, TO MAR. 31, 1918.	MONTH OF MAR., 1918.	CUMULO JAN. 1, 1918, TO MAR. 31, 1918.	FOR 1917 AND PRIOR YEARS, AND FOR 1918.	CUMULO JAN. 1, 1918, TO MAR. 31, 1918.	CUMULO JAN. 1, 1918, TO MAR. 31, 1918.	CUMULO JAN. 1, 1918, TO MAR. 31, 1918.	
1	.....	.....	.....	.....	\$10,169 89 10,639 32	\$352 84	\$191 68	.....	1
2	.....	.....	.....	.....	5 48 42 23	.....	.....	.....	2
3	.....	.....	.....	.....	19,499 30 29,583 07	6,115 99	1,034 87	.....	3
4	\$161,962 86	\$418,958 93	\$5,755 16	\$10,769 65	26,614 30 4,295 16	1,805 32	1,612 10	\$1,132 22	4
5	24,159 19	53,685 49	.....	23 76	10,367 82 32,588 58	3,438 44	3,862 57	468 99	5
6	5,853 00	20,870 95	152 62	549 08	36,420 68 62,558 50	9,241 70	2,911 58	7,836 36	6
7	105 23	8,952 74	.....	.....	47,516 22 95,221 15	14,301 92	3,728 50	.....	7
8	10,868 00	19,708 00	.....	.....	62,768 17 56,655 19	36,216 40	9,941 54	.....	8
9	3,960 00	14,151 00	.....	.....	41,590 04 53,324 22	32,683 86	.....	.....	9
10	14,327 19	110,573 65	.....	.....	19,409 52 40,113 09	7,814 71	79 16	.....	10
11	3,349 13	16,391 84	.....	.....	16,863 80 7,135 20	.....	2,739 23	.....	11
12	9,869 65	25,836 37	4,296 61	27,067 65	52,043 08 45,180 74	11,213 48	4,173 04	1,801 91	12
13	123,074 59	296,264 30	.....	.....	85,916 30 160,397 59	15,063 73	4,088 29	.....	13
14	9,502 64	63,381 47	.....	.....	.....	.....	18,066 30	.....	14
15	71,883 38	157,040 10	4,198 75	12,008 38	17,061 71 21,754 95	5,911 41	5,387 49	16,044 78	15
16	364,465 88	811,765 44	5,022 12	49,648 77	119,023 68 127,546 38	6,192 62	14,947 94	11,800 61	16
17	.....	.....	.....	.....	.....	19,260 84	11 55	73 36	17
18	916,715 56	3,171,508 36	.....	.....	.....	.....	.....	.....	18
19	3,633 15	68,639 79	2,005 75	3,718 74	6,848 12 8,833 03	663 41	6,463 43	2,370 04	19
20	.....	104,114 48	.....	.....	7,450 00 31,316 47	.....	2,718 00	.....	20
21	111,437 00	111,437 00	.....	.....	113,325 91 26,648 10	4 90	.....	.....	21
22	.....	.....	.....	.....	2,404 06 10,507 85	5,192 41	.....	.....	22
\$1,834,957 99 \$5,473,279 91 \$21,431 01 \$103,786 03					*\$694,576 02 †\$24,340 82	\$175,473 98	\$81,957 27	\$41,528 27	
					\$1,518,916 84				
					175,473 98				
					81,957 27				
					41,528 27				
					\$1,817,876 36				

*Italics indicate totals for 1917 and Prior Years.
†Totals for 1918.

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

TABLE giving GRAND AGGREGATE of VOUCHER REGISTRATION, as per PAY ROLL, CONTRACT, OPEN MARKET order and MISCELLANEOUS VOUCHERS registered shown on Pages 11-16; Classified within GENERAL GROUPS according to Significant GOVERNMENTAL FUNCTIONS and GENERAL Purpose JANUARY 1, 1918, to MARCH 31, 1918.

FUNCTION OR GENERAL PURPOSE OF EXPENDITURE.	TOTAL.	APPROPRIATIONS AND GENERAL ACCOUNT.		SPECIAL REVENUE BOND FUNDS.	CORPORATE STOCK FUNDS.	SPECIAL ACCOUNTS.
		FOR 1917 AND PRIOR YEARS.	FOR 1918.			
General Administration....	\$869,865 53	\$26,044 35	\$332,555 72	\$2,398 65	\$5,364 88	\$3,501 93
Legislative—Aldermen and City Clerk	69,881 23	369 60	69,361 63	150 00	.....	.....
Judicial.....	2,265,083 21	51,991 90	2,141,626 31	27,112 87	44,352 13	.....
Educational.....	13,419,155 01	3,395,173 30	9,400,574 88	17,587 22	578,975 47	26,844 14
Department of Parks, etc...	779,511 41	116,272 75	593,134 23	4,855 15	64,206 27	1,043 01
Bronx Parkway Commission.	51,948 52	1,542 31	9,833 56	.....	40,572 35	.....
Health and Sanitation— Department of Health... Bellevue and Allied Hos- pitals	1,462,798 28 601,867 01	184,027 66 94,706 99	1,180,100 69 395,875 21	62,633 20 97,810 17	24,611 24 13,474 64	11,425 49
Department of Street Cleaning.....	4,378,233 33	303,502 62	3,401,773 51	632,240 20	31,176 42	9,540 58
Protection of Life and Prop- erty— Police Department.....	4,662,196 35	137,466 67	4,332,762 88	177,815 80	14,151 00	.....
Fire Department.....	2,675,660 91	65,049 04	2,444,724 13	31,901 58	133,986 16	.....
Volunteer Firemen's Assn.	35,248 58	.....	3,750 00	.....	.....	★2,400 20 29,098 38
Armory Board, etc.....	612,017 59	22,428 44	130,528 45	439,029 63	20,031 07	.....
Department of Correction, etc.....	572,368 73	69,815 23	364,245 11	77,845 44	32,275 89	28,187 06
Department of Public Charities.....	1,647,126 74	216,507 45	924,490 95	204,661 29	301,467 05	.....
Charitable Institutions....	1,402,465 27	648,555 68	753,909 59	.....	.....	.....
Board of Water Supply....	305,200 47	.....	.....	.....	305,200 47	.....
Department of Water Sup- ply, Gas & Electricity}	1,771,191 67	784,721 80	469,150 67	73,380 24	179,478 27	264,460 69
Borough Presidents.....	3,118,632 95	337,078 58	1,627,555 61	56,175 16	983,099 43	114,724 17
Public Service Commission.	644,201 33	.....	8,392 45	635,735 52	.....	73 36
Rapid Transit Construction.	3,362,572 78	.....	.....	.....	3,328,991 83	33,580 95
Department of Plant and Structures.....	392,890 95	12,830 42	199,954 28	4,844 60	85,305 82	89,955 83
Department of Docks and Ferries.....	614,840 42	117,887 19	322,460 01	11,862 08	162,631 14	.....
Board of City Record.....	342,703 81	141,349 27	89,743 58	173 96	111,437 00	.....
Board of Elections and County Canvassers...}	180,223 82	22,000 34	118,111 81	40,111 67	.....	.....
Excise Commission.....	7,619 00	.....	.....	.....	.....	7,619 00
Various Purposes.....	9,236,374 11	268,537 64	4,466,354 34	447,721 91	3,285,578 49	★507,551 39 260,630 34
Totals.....	\$55,481,879 61	\$7,017,859 23	\$34,280,969 90	\$3,046,046 34	\$9,746,397 02	★ \$509,951 59 859,654 83 133,427 21
Interest on the City Debt..	10,581,732 27	7,946 92	9,940,184 56	.....	500,173 58	.....
Redemption of the City Debt.	20,589,295 24	.....	10,070,195 24	.....	10,407,000 00	112,100 00
Amortisation Instalments...	.....	.....	.....	.....	.....	.....
Totals from Appro- priations.....	.....	\$7,025,806 15	\$54,291,349 70	.....	.....	.....
Redemption of Revenue Bonds (a).....	29,950,000 00	.....	29,950,000 00	.....	.....	.....
Interest on General Fund Bonds (b).....	.....	.....	.....	.....	.....	.....
Refunds of Taxes, etc. (c)...	44,179 78	.....	44,179 78	.....	.....	.....
City Treasury Totals....	\$116,647,086 30	\$7,025,806 15	\$54,285,529 48	\$3,046,046 34	\$99,652,540 60	\$1,636,163 73
Stinking Fund Totals....	\$10,802,510 44	.....	.....	.....	.....	.....
GRAND TOTALS.....	\$127,449,602 74	.....	.....	.....	.....	.....

a. b. c.—Reflect Expenditures from "General Account."

★Indicates amount registered against Trust Funds.

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

TABLE—CORRELATING VOUCHER and WARRANT REGISTRATION by COMPTROLLER, with
CASH or WARRANT PAYMENTS by CHAMBERLAIN;
JANUARY 1, 1918, to MARCH 31, 1918.

CITY TREASURY			
PART I.—Voucher and Warrant Registration—			
Balance Unaudited Vouchers Outstanding January 1, 1918	\$2,891,818 43		
Vouchers Registered January 1, 1918, to March 31, 1918.....	\$116,953,903 96		
Less Auditing Adjustments in Department of Finance	306,817 66		
Net Vouchers Registered as per Table III, p. 3, and Statement on page 14	116,647,086 30		
			\$119,538,904 73
Warrants Registered (net) January 1, 1918, to March 31, 1918, p. 20.....	\$116,162,371 29		
Balance Unaudited Vouchers March 31, 1918, p. 19(a)	3,376,533 44		
			119,538,904 73
PART II.—Warrant Action—			
Balance Warrants Outstanding January 1, 1918.....	\$6,161,720 34		
Warrants Registered (net) January 1, 1918, to March 31, 1918, p. 20.....	116,162,371 29		
			\$122,324,091 63
Warrants Paid January 1, 1918, to March 31, 1918 (d)	\$113,685,711 80		
Balance Warrants Outstanding, March 31, 1918, p. 20 (b)	8,638,379 83		
			122,324,091 63
SINKING FUNDS.			
PART III.—Warrant and Voucher Action—			
Balance Warrants Outstanding, January 1, 1918.....	\$128,384 02		
Vouchers and Warrants Registered January 1, 1918, to March 31, 1918, p. 5	10,802,516 44		
			\$10,930,900 46
Warrants Paid January 1, 1918, to March 31, 1918. (e)	\$10,912,342 69		
Balance Warrants Outstanding, March 31, 1918, p. 20 (c)	18,557 77		
			10,930,900 46
RECAPITULATION.			
Warrants Paid from City Treasury January 1, 1918, to March 31, 1918	(d) \$113,685,711 80		
Less <i>Inter se</i> Payments (pp. 2)	7,161,298 72		
Net Payments from City Treasury.....			\$106,524,413 08
Warrants Paid from Sinking Funds January 1, 1918, to March 31, 1918.....	(e) \$10,912,342 69		
Less <i>Inter se</i> Payments (pp. 2 and 3).....	10,140,619 70		
Net Payments from Sinking Funds.....			771,722 99
Total Net Payments from City Treasury and from Sinking Funds January 1, 1918, to March 31, 1918, as per Opening Comparative Summary of Actual Cash Payments appearing on page 2.....			\$107,296,136 07

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

**TABLE—Showing REGISTRATION and AUDIT of VOUCHERS
CORRELATED with LIQUIDATION by WARRANTS.
DURING MONTH ended MARCH 31, 1918.**

FUND.	UNAUDITED VOUCHERS, MARCH 1, 1918.	VOUCHERS REGISTERED MARCH 1, TO MARCH 31, 1918.	PLUS OR MINUS AUDITING CANCELLATIONS AND ADJUSTMENTS BY DEPARTMENT OF FINANCE.	LIQUIDATION OF VOUCHERS BY NET WARRANTS REGISTERED, MARCH 1 TO MARCH 31, 1918.	UNAUDITED VOUCHERS, MARCH 31, 1918.
Appropriations.....	\$1,629,473 70	\$16,041,165 06	\$44,136 68	\$15,724,311 91	\$1,990,463 53
General Account.....	523 15	11,008,792 93	.....	11,008,067 70	1,248 38
Special Revenue Bond Funds.	197,609 31	614,189 05	3,833 00	609,548 38	198,416 92
Corporate Stock Funds.....	1,278,147 03	12,420,637 28	5,937 45	12,600,542 38	1,092,404 48
Special Accounts.....	106,692 13	333,025 55	93,210 34	259,453 30	87,054 04
Trust Funds.....	12,213 28	135,670 78	5 57	140,932 40	6,946 09
CITY TREASURY GRAND TOTALS.....	\$3,324,658 60	\$40,553,490 65	\$58,749 74	\$40,342,850 97	\$3,376,533 44

**TABLE—Showing REGISTRATION and AUDIT of VOUCHERS CORRELATED with
LIQUIDATION by WARRANTS.**

CUMULO—JANUARY 1 to MARCH 31, 1918.

FUND.	UNAUDITED VOUCHERS JANUARY 1, 1918.	VOUCHERS REGISTERED JAN. 1 TO MARCH 31, 1918.	Less AUDITING CANCELLATIONS AND ADJUSTMENTS BY DEPARTMENT OF FINANCE.	NET VOUCHERS REGISTERED JAN. 1, 1918, TO MARCH 31, 1918, AFTER DEDUCTING ALL CANCELLATIONS.	LIQUIDATION OF VOUCHERS BY NET WARRANTS REGISTERED JAN. 1, 1918, TO MARCH 31, 1918.
Appropriations.....	\$1,005,377 08	\$61,328,575 81	\$11,419 98	\$61,317,155 85	\$60,332,069 40
General Account.....	10 00	29,994,489 78	310 00	29,994,179 78	29,992,941 40
Special Revenue Bond Funds.	255,856 90	3,029,262 10	16,784 24	3,046,046 34	3,103,486 32
Corporate Stock Funds.....	1,534,105 81	20,723,486 17	69,945 57	20,653,540 60	21,095,241 93
Special Accounts.....	78,955 67	1,368,067 96	\$41,865 82	1,126,212 14	1,118,113 77
Trust Funds.....	17,512 97	510,022 14	70 55	509,951 59	520,518 47
CITY TREASURY GRAND TOTALS.....	\$2,891,818 43	\$110,953,963 90	\$306,817 66	\$116,647,086 39	\$116,162,371 29

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

TABLE—SUMMARIZING WARRANT ACTION: CITY TREASURY and SINKING FUNDS.
DURING MONTH ended MARCH 31, 1918.

FUND.	WARRANTS OUTSTANDING, MARCH 1, 1918.	WARRANTS REGISTERED MARCH 1, TO MARCH 31, 1918	PLUS OR MINUS WARRANT CANCELLATIONS AND ADJUSTMENTS MARCH 1 TO MARCH 31, 1918.	WARRANTS PAID, MARCH 1, TO MARCH 31, 1918.	WARRANTS OUTSTANDING, MARCH 31, 1918.
Appropriations.....	\$9,439,921 02	\$15,675,161 89	\$49,150 02	\$19,475,576 67	\$5,688,656 26
General Account.....	14,649 49	11,008,067 70	.....	11,006,212 16	16,505 03
Special Revenue Bond Funds.....	343,617 17	615,114 99	5,666 61	758,722 13	194,443 42
Corporate Stock Funds.....	4,226,521 70	12,601,859 44	1,317 06	14,172,533 53	2,654,530 55
Special Accounts.....	124,193 29	350,747 43	91,294 13	333,326 61	50,319 98
Trust Funds.....	124,937 18	140,937 97	5 57	231,944 99	33,924 59
CITY TREASURY TOTALS.	\$14,273,839 85	\$40,391,889 42	\$46,033 35	\$45,978,316 09	\$8,638,379 83
Sinking Funds.....	19,085 65	257,123 99	.....	257,651 87	18,557 77
GRAND TOTALS.....	\$14,292,925 50	\$40,649,013 41	\$46,033 35	\$46,235,967 96	\$8,656,937 60

TABLE—SUMMARIZING WARRANT ACTION: CITY TREASURY and SINKING FUNDS
CUMULO—JANUARY 1 to MARCH 31, 1918.

FUND.	WARRANTS OUTSTANDING JANUARY 1, 1918.	WARRANTS REGISTERED, JANUARY 1 TO MARCH 31, 1918.	PLUS OR MINUS WARRANT CANCELLATIONS AND ADJUSTMENTS, JANUARY 1 TO MARCH 31, 1918.	NET WARRANTS REGISTERED, JANUARY 1 TO MARCH 31, 1918.	WARRANTS PAID, JANUARY 1 TO MARCH 31, 1918.
Appropriations.....	\$1,259,091 68	\$60,332,261 03	\$191 63	\$60,332,069 40	\$55,902,504 82
General Account.....	16,242 62	29,992,941 40	.....	29,992,941 40	29,992,678 99
Special Revenue Bond Funds.....	374,704 26	3,105,243 27	1,756 95	3,103,486 32	3,283,747 16
Corporate Stock Funds.....	4,205,670 94	21,231,913 93	136,672 00	21,095,241 93	22,646,382 32
Special Accounts.....	259,263 41	1,353,327 75	\$35,213 98	1,118,113 77	1,327,057 20
Trust Funds.....	46,747 43	520,639 65	121 18	520,518 47	533,341 31
CITY TREASURY TOTALS.	\$6,161,720 34	\$116,536,327 03	\$373,955 74	\$116,162,371 20	\$112,685,711 80
Sinking Funds.....	128,384 02	10,802,516 44	.....	10,802,516 44	10,912,342 69
GRAND TOTALS.....	\$6,290,104 36	\$127,338,843 47	\$373,955 74	\$116,964,887 73	\$123,598,054 49

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SUNDRY TRANSFERS between FUNDS from JANUARY 1,
 Dr. (Exclusive of Borrowings from Sinking Funds and Payments for Redemption and

ACCOUNTS DEBITED OR CHARGED, i. e., FROM WHICH TRANSFERS WERE MADE.	WARRANT PAYMENTS.	FUND TOTALS, Dr.
GENERAL ACCOUNT.....	.....	.....
General Fund—Interest on Taxes.....	.....	.....
APPROPRIATION FUNDS.....	.....	\$154 30
Appropriations for the Year 1914.....	.....	.....
Appropriations for the Year 1915.....	.....	.....
Appropriations for the Year 1916.....	\$3 00	.....
Appropriations for the Year 1917.....	151 30	.....
SPECIAL REVENUE BOND FUNDS.....	.....	242 48
Judgments.....	\$239 40	.....
Expenses incurred in Connection with Military Law.....	3 08	.....
CORPORATE STOCK FUNDS.....	.....	28,385 52
Street Improvement Fund.....	\$25,444 53	.....
Fund for Street and Park Openings.....	142 90	.....
Fund for New Water Supply—City of New York.....	89 97	.....
Rapid Transit Construction Fund—Contract No. 3.....	52 51	.....
Rapid Transit Construction Fund—Contract No. 4.....	987 92	.....
Education Department of.....	565 13	.....
Police Department.....	21 00	.....
Public Charities, Department of.....	162 54	.....
Water Supply, Gas and Electricity, Dept. of.....	45 54	.....
Bronx Parkway Commission.....	500 00	.....
Docks and Ferries, Department of.....	373 48	.....
SPECIAL ACCOUNTS.....	.....	580 96
Collections enforced by Division of Law and Adjustment.....	\$11 85	.....
Collections enforced by Law Department.....	535 84	.....
Water Meter Fund No. 2.....	7 79	.....
Parks, Department of—Brooklyn and Queens.....	24 00	.....
Sales of City Property under Sec. 205 of the Charter as amended by Chapter 259, Laws of 1913.....	.....	.....
Opening, Laying Out and Improving Bedford Ave.....	1 48	.....
TRUST FUNDS.....	.....	30 81
Unclaimed Salaries and Wages.....	\$30 81	.....
Total Transfer Payments—City Treasury.....	.....	\$29,394 07
SINKING FUNDS.....	.....	1,976 27
Sinking Fund for Payment of Interest on the City Debt.....	\$1,973 74	.....
Sinking Fund No. 1.....	2 53	.....
Total Transfer Payments—City Treasury and Sinking Funds.....		\$31,370 34

DEPARTMENT OF FINANCE.

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1918, to MARCH 31, 1918—on BASIS of WARRANTS PAID.

Interest and of Surplus Water Revenue to Sinking Funds, *Vide* pp. 10.)

Cr.

ACCOUNTS CREDITED, <i>i. e.</i> , TO WHICH TRANSFERS WERE MADE.	WARRANT RECEIPTS.	FUND TOTALS, Cr.
GENERAL ACCOUNT		
General Fund.....	\$112 90	\$112 90
APPROPRIATION FUNDS		
Appropriations for the Year 1917.....	\$124 00	124 00
Taxes—Real Estate.....		
CORPORATE STOCK FUNDS		
Street Improvement Fund.....		1,812 50
Fund for Street and Park Openings.....		
Expenses of the Commission of Estimate and Appraisal.....	\$1,812 50	
SPECIAL ACCOUNTS		
Restoring and Repaving—Borough of Brooklyn.....	\$25,195 53	25,195 53
" Borough of Manhattan.....		
Water Meter Fund No. 2.....		
TRUST FUNDS		
Contract Payments in Suspense.....	\$1,087 45	3,568 45
Croton Water Rents Refunding Account.....	1,820 74	
Jury Fees Refunding Account.....	148 00	
Unclaimed Warrants.....	217 19	
Warrants Returned by Payee.....	287 54	
Fines and Penalties held in Trust for various Societies.....	5 00	
Refunds of Licenses—Taxicab, etc.....	2 53	
Total Transfer Receipts—City Treasury		\$30,813 38
SINKING FUNDS		
Croton Water Rents.....	\$91 82	556 96
Dock Rents.....	463 66	
Prospect Improvement—Assessments and Interest.....	1 48	
Total Transfer Receipts—City Treasury and Sinking Funds		\$31,370 34

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

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TABLE—CLASSIFYING CURRENT LIABILITIES by FUNDS as of MARCH 31, 1918.

FUND.	WARRANTS OUTSTANDING.	VOUCHERS UNAUDITED.	CONTRACTS.	OPEN MARKET ORDERS.
Appropriation Funds.....	\$5,688,656 26	\$1,990,463 53	\$5,527,714 43	\$1,701,715 24
General Account.....	16,505 03	1,248 38	.....	.....
Special Revenue Bond Funds.....	194,443 42	198,416 92	203,887 41	63,440 45
Corporate Stock Funds.....	2,654,530 55	1,092,404 48	48,924,214 51	102,475 35
Corporate Stock Funds—Exempt.....	.....	.....	13,379,513 26	78,251 26
Special Funds.....	50,319 98	87,054 04	199,247 95	83,739 13
Trust Funds.....	33,924 59	6,946 09	47,747 05	.....
Totals—City Treasury	\$8,638,379 83	\$3,376,533 44	\$68,282,324 61	\$2,929,621 43
Totals—Sinking Funds	18,557 77	.....	.....	.....

TABLE—Showing CONTRACT LIABILITY ACCRUALS Correlated with LIQUIDATION by VOUCHERS, JANUARY 1 to MARCH 31, 1918.

FUND.	CONTRACT LIABILITIES AS OF JANUARY 1, 1918.	CONTRACT LIABILITY ACCRUALS; JANUARY 1, 1918, TO MARCH 31, 1918.	PLUS OR MINUS CONTRACT CANCELLATIONS AND ADJUSTMENTS; JANUARY 1, 1918, TO MARCH 31, 1918.	LIQUIDATION OF CONTRACTS BY VOUCHERS REGISTERED; JANUARY 1, 1918, TO MARCH 31, 1918.	CONTRACT LIABILITIES AS OF MARCH 31, 1918.
Appropriations.....	\$1,934,645 08	\$4,367,973 99	\$2,399,863 67	\$3,174,768 31	\$5,527,714 43
Special Revenue Bond Funds.....	644,207 42	100,958 68	345,838 15	887,116 84	203,887 41
Corporate Stock Funds, Non- Exempt.....	53,702,428 00	888,253 84	242,471 51	*5,908,938 84	48,924,214 51
Corporate Stock Funds, Exempt—Water.....	13,590,515 29	23,479 64	14,060 10	220,421 57	13,379,513 26
Special Funds.....	112,562 25	63,177 17	127,294 56	103,786 03	199,247 95
Trust Funds.....	47,747 05	.....	.....	.....	47,747 05
Totals	\$76,632,105 09	\$5,443,843 32	\$3,161,497 79	\$16,395,631 59	\$68,282,324 61

* Includes interest on Rapid Transit Bonds and Notes issued during Construction.

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TABLE—Showing BALANCES OF TAXES OUTSTANDING as of JANUARY 1, 1918, as per Annual "CHARTER REPORT," divided as to—(1) BALANCES of LEVY of 1917 and (2) BALANCES of all LEVIES PRIOR to 1917.

CLASSIFIED under the FOUR GREAT DIVISIONS into which GENERAL PROPERTY TAXES of the CITY of NEW YORK logically fall, viz.:

TAXES ON LANDS AND BUILDINGS:

SPECIAL FRANCHISE TAXES:

PERSONAL PROPERTY TAX.

REAL ESTATE OF CORPORATIONS TAX, AND

This TABLE shows the COLLECTIONS of TAXES from JANUARY 1, 1918, to MARCH 31, 1918, any Overpayments made thereon, Cancellations, also Deductions of SPECIAL FRANCHISE TAXES under SECTION 48 of the TAX LAW, concluding with the BALANCES of TAXES OUTSTANDING as of MARCH 31, 1918. (Based on original returns from Collecting Officers, not considering subsequent adjustments.)

CLASSIFICATION.	BALANCES OF UNCOLLECTED TAXES, JANUARY 1, 1918.	COLLECTIONS, JANUARY 1, 1918, TO MARCH 31, 1918.	Less OVER-PAYMENTS.	Less DISCOUNT.	NET COLLECTIONS.	CANCELLATIONS; DEDUCTIONS UNDER SEC. 48.	BALANCES OF UNCOLLECTED TAXES, MARCH 31, 1918.
<i>Re Tax Levy of 1917.</i>							
Real Estate:							
Land and Buildings.....	{ *\$90,697,854 68 20,528,058 05 }	{ \$6,386,409 11 14 71 }	\$15,670 45	.....	\$6,370,738 66	{ \$16,356 25 (d)..... }	\$14,140,963 14
Special Franchises.....	12,513,325 04	.....	.....	.....	14 71	.....	2,513,310 33
Real Estate of Corporations.....	{ 400,501 24 *2,497,848 85 2,497,849 55 }	{ 1,011 37 8,222 32 }	01	.....	1,011 36	27,984 34	371,505 54
Personal Property Tax.....	{ *\$25,929,730 14 *25,939,733 85 }	{ 8,222 32 \$6,395,657 51 }	107 05	.....	8,115 27	2,014 91	2,487,719 37
Totals.....			\$15,777 31	.....	\$6,379,890 00	\$46,355 50	\$19,513,496 38
<i>Re Tax Levies Prior to 1917.</i>							
Real Estate:							
Land and Buildings.....	{ *\$17,784,258 47 17,799,216 39 *5,094,700 68 3,094,539 41 *1,670,903 43 1,670,985 56 }	{ \$1,750,221 67 78,680 82 28,402 91 }	\$3,364 09	.....	\$1,746,857 58	{ \$24,492 52 246,089 04 (d)..... }	\$16,027,896 29
Special Franchises.....	.....	.....	.....	.....	.....	.....	2,848,450 37
Real Estate of Corporations.....	.....	.....	.....	.....	78,680 82	28,163 20	1,564,141 54
Personal Property Tax.....	{ *\$20,753,857 43 *25,903,699 91 \$43,318,596 79 }	{ 28,402 91 \$1,857,365 49 }	20 40	.....	28,382 51	11,041 45	20,714,433 47
Totals.....			\$3,384 49	.....	\$1,853,920 91	\$399,786 21	\$41,154,891 67
Borough Status.							
Manhattan.....	{ *\$56,610,044 64 35,512,440 54 *7,689,807 47 7,530,867 87 *16,901,696 69 15,913,303 87 *8,469,185 86 8,468,907 96 *1,832,695 39 1,832,812 43 }	{ \$4,114,776 24 931,028 91 2,353,607 82 790,599 25 132,950 69 }	\$6,854 95	.....	\$4,107,921 29	\$19,267 51	\$31,385,251 74
Bronx.....	.....	.....	3,184 68	.....	927,844 23	14,206 66	6,588,716 98
Brooklyn.....	.....	.....	1,671 79	.....	2,351,936 04	316,547 08	13,244,820 75
Queens.....	.....	.....	6,077 75	.....	714,521 50	5,426 20	7,748,960 26
Richmond.....	.....	.....	1,372 84	.....	131,577 85	594 26	1,700,640 32
Totals.....	{ *\$99,933,430 05 \$99,938,332 67 }	{ \$8,252,962 91 }	\$19,162 00	.....	\$8,233,800 91	\$356,141 71	\$99,682,390 65

(d) Deductions under Sec. 48 of General Tax Law.

* The figures in italics in opening balances represent closing balances of 1917 predicated on original returns and before adjustments were made. The figures in roman reflect corrected opening balances January 1, 1918.

** Of the Personal Property taxes uncollected and outstanding January 1, 1918, there will be from \$17,500,000 to \$18,000,000 probably uncollectible.

† Subject to an adjustment amounting to \$8,640.07 in account of "Overpayment made in Queens during 1917, but only reported in 1918,"

159.50 "Manhattan

THE CITY OF NEW YORK—

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SUMMARY of SINKING FUND RECEIPTS and PAYMENTS during

1917.		RECEIPTS.	1918.	
\$100,472 23	\$44,733 31 66,738 92	Revenue from Investments.....	\$31,013 45	\$88,021 04
		Interest on Deposits.....	57,007 59	
	\$3,325,827 99 4,724 19	Water Rates and Penalties, Man. & Bx. \$3,316,409 97		3,320,963 88
		Interest..... 4,553 91		
3,330,552 18		From Water Revenues, Borough of Brooklyn (Surplus).....		
676 08	\$608 70 67 38	Assessments (Special).....	\$205 06	245 57
		Interest thereon.....	40 51	
	\$344,767 49 6,773 99	Dock and Slip Rents..... \$332,417 15	\$337,981 35	428,070 26
431,730 78		Ferry Rents and Leases..... 5,564 20		
	80,189 30	Municipal Ferry: Fares and Privileges.....	90,088 91	
		Vis.: Staten Island: Fares.....	\$73,977 12	53,378 47
	\$81,285 49 4,364 50	Privileges.....	4,155 26	
	14,534 31 5 00	Thirty-ninth Street: Fares.....	11,951 53	
		Privileges.....	5 00	
49,298 17		Rents from other City Properties.....		
		Rapid Transit Rentals— Paid by Interborough Rapid Transit Co., vis.: Manhattan—Bronx.....		
		Brooklyn—Manhattan.....		
	\$1,029 25	Market Wagon Fees.....	\$583 25	38,522 37
	2,921 92	Privileges.....	13,508 01	
29,547 86	20,506 00	Franchises.....	21,970 00	
	5,090 69	Licenses.....	2,461 11	
		Permits—Street Vaults.....		
49,147 19		Chamberlain's Commission on State Tax.....	\$50,087 05	51,378 93
641 88		Fees, Fines, Penalties and Costs.....	641 88	
		Interest on Bonds and Mortgages.....		
		Principal on Bonds and Mortgages.....		
		Sale of East Side Park Lands.....	650 00	
488 00		Forfeited Security Deposits.....		
		From Amortisation Installments Levied, vis.: City of New York—General.....		
\$3,992,552 37		TOTAL REVENUE RECEIPTS.....		\$3,966,590 52
	\$600,000 00	Redemption of Bonds held by Sinking Funds, vis.: Corporate Stock.....		
	1,775,000 00	Corporate Stock Notes.....		
2,375,000 00		Tax Notes.....		
		Assessment Bonds.....		
		Special Revenue Bonds.....		
		Revenue Bonds.....		
16,337,552 37		TOTAL RECEIPTS TO SINKING FUNDS (not including interest transactions).....		\$3,980,580 52
		CASH BALANCES, AS AT MARCH 1, vis.: Moneys in various Depositaries to the credit of Sinking Funds.....		828,220 98
\$7,351,830 70		TOTALS.....		\$4,808,801 50

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the MONTH ended MARCH 31, 1918, and MARCH 31, 1917, respectively.

1917.		PAYMENTS (AND INVESTMENTS).	1918.	
\$6,000 00	.....	Interest on City Debt (paid on Sinking Fund Holdings).....	.....	\$500 00
	.....	Bonds redeemed from Public and cancelled.....	.....	
	.....	Investments in New York City Securities—vis.:.....	.....	
	.....	Corporate Stock—Various Municipal Purposes....	.....	
	.....	Corporate Stock—Construction of Rapid Transit Railroad.....	.....	
	.....	Corporate Stock—Water Supply.....	.....	
\$1,000,000 00	.....	Assessment Bonds.....	.....	
	.....	Special Revenue Bonds.....	.....	
	.....	Revenue Bonds.....	.....	
3,300,000 00	2,300,000 00	Tax Notes (Redeemable from 1919 Budget).....	\$250,000 00	
		Corporate Stock Notes.....	1,000 00	251,000 00
		Vis.:.....		
	\$300,000 00	For Various Municipal Purposes.....	.....	
	500,000 00	To provide for Supply of Water.....	.....	
	1,400,000 00	For Construction of Rapid Transit Railroads....	\$1,000 00	
	100,000 00	For Dock Purposes.....	.....	
	\$2,300,000 00		\$1,000 00	
	.....	Conservation Commission State of New York—Refund of Fines Collected for Violation of Game Laws.....	.....	
	.....	State Superintendent of Public Works—For the State's share. Income derived from the uses of Piers 5 and 6 East River.....	.....	3,641 33
1,072 00	.....	Payments, pursuant to law, to Sundry Beneficiary Societies from the amounts of Fines imposed and collected by the Courts of General and Special Sessions.....	.....	
42 50	.....	Payments to Sundry Persons for Various Refunds...	.....	124 88
\$2,294 57	.....	Payments to Chamberlain to provide Refunds of Revenue to Sundry Persons.....	.....	961 27
1,673 70	.....	Refund of Staten Island Ferry Revenue being payments pursuant to agreement to the New York Railways Company for Drawbacks on Transfers.....	.....	1,424 39
\$3,311,088 77	.....	TOTAL PAYMENTS AND INVESTMENTS BY SINKING FUNDS (not including <i>inter se</i> transactions).....	.....	\$357,651 87
4,040,747 93	1917—CASH BALANCES IN SINKING FUNDS AS OF MARCH 31, 1918.....			4,551,149 63
\$7,351,830 70	TOTALS.....			\$4,808,801 50

CITY OF NEW YORK—
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COMPARATIVE SUMMARY of SINKING FUND RECEIPTS and PAYMENTS from JANUARY 1,

1917.		RECEIPTS.	1918	
357,795 66	\$193,819 72 163,975 94	Revenue from Investments.....	\$182,729 65	\$349,762 31
		Interest on Deposits.....	167,032 66	
	\$4,647,632 08 14,862 66	Water Rates and Penalties, Man. & Bx. \$4,518,328 37	\$4,528,482 02	4,628,482 02
		Interest..... 10,153 65		
3,656,921 54	223,541 11	From Water Revenues, Borough of Brooklyn (Surplus).....	100,000 00	
1,420 08	\$1,251 38 168 70	Assessments (Special).....	\$427 33	517 59
		Interest thereon.....	90 28	
	\$1,349,802 48 82,913 34	Dock and Slip Rents..... \$1,452,843 92	\$1,510,929 60	1,762,722 31
		Ferry Rents and Leases..... 58,085 68		
1682,156 13	\$49,440 36	Municipal Ferry: Fares and Privileges.....	251,792 71	
	\$190,866 07 16,446 60 41,441 29 688 60	Vis.: Staten Island: Fares.....	\$193,262 75	193,008 15
		Privileges.....	18,995 36	
		Thirty-ninth Street: Fares.....	36,697 18	
		Privileges.....	2,837 42	
168,888 93		Rents from other City Properties.....		
		Rapid Transit Rentals— Paid by Interborough Rapid Transit Co., vis.: Manhattan—Bronx.....		
		Brooklyn—Manhattan.....		
	\$3,043 00 42,353 23 106,890 60 41,806 74	Market Wagon Fees.....	\$1,368 50	137,201 37
193,692 47		Privileges.....	2,117 45	
		Franchises.....	25,680 61	
		Licenses.....	100,688 00	
		Permits—Street Vaults.....	7,346 81	
161,502 14		Chamberlain's Commission on State Tax.....		
1,509 63		Fees, Fines, Penalties and Costs.....	143,060 65	
		Interest on Bonds and Mortgages.....	1,425 53	
		Principal on Bonds and Mortgages.....		
486 00		Sale of East Side Park Lands.....		
		Forfeited Security Deposits.....	1,297 02	145,783 20
		From Amortisation Installments Levied, vis.: City of New York—General.....		
37,437,876 72		TOTAL REVENUE RECEIPTS.....		\$7,217,476 95
	\$455,000 00 600,000 00 569,380 00 5,275,000 00	Redemption of Bonds held by Sinking Funds, vis.: Corporate Stock.....	\$250,000 00	
		Corporate Stock Notes.....	2,850,000 00	
		Tax Notes.....	3,750,000 00	6,850,000 00
		Assessment Bonds.....		
6,879,380 00		Special Revenue Bonds.....		
		Revenue Bonds.....		
314,316,666 72		TOTAL RECEIPTS TO SINKING FUNDS (not including interest transactions).....		\$14,067,476 95
9,600,139 30		CASH BALANCES, AS AT Jan. 1, vis.: Moneys in various Depositories to the credit of Sinking Funds.....		1,146,015 37
323,916,796 02		TOTALS.....		\$15,213,492 32

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1918, to MARCH 31, 1918, and from JANUARY 1, 1917, to MARCH 31, 1917, respectively.

1917.		PAYMENTS (AND INVESTMENTS).	1918.	
\$825 00		Interest on City Debt (paid on Sinking Fund Holdings)		\$825 00
781,740 07		Bonds redeemed from Public and cancelled.		519,000 00
		Investments in New York City Securities—vis.:		
		Corporate Stock—Various Municipal Purposes.		
		Corporate Stock—Construction of Rapid Transit Railroad.		
		Corporate Stock—Water Supply.		
		Assessment Bonds.	\$425,000 00	
	\$2,000,000 00	Special Revenue Bonds.	2,350,000 00	
		Revenue Bonds.	1,236,818 43	
		Tax Notes (Redeemable from 1919 Budget).	850,000 00	
19,100,000 00	17,100,000 00	Corporate Stock Notes.	5,526,000 00	9,887,818 43
		Vis.:		
	\$3,150,000 00	For Various Municipal Purposes.	\$1,275,000 00	
	1,500,000 00	To provide for Supply of Water.	300,000 00	
	12,350,000 00	For Construction of Rapid Transit Railroads.	3,701,000 00	
	100,000 00	For Dock Purposes.	250,000 00	
	\$17,100,000 00		\$5,526,000 00	
		Conservation Commission State of New York—Refund of Fines Collected for Violation of Game Laws.		
278 00		State Superintendent of Public Works—For the State's share—Income derived from the uses of Piers 5 and 6, East River.		3,641 33
		Investment in \$600,000 4% Gold Liberty Bonds—Fourth and Final Payment.		240,000 00
		Accrued Interest on same.		2,413 26
		Payments, pursuant to law, to Sundry Beneficiary Societies from the amounts of Fines imposed and collected by the Courts of General and Special Sessions.		1,685 00
2,876 00		Payments to Sundry Persons for Various Refunds.		236 13
439 50		Payments to Chamberlain to provide Refunds of Revenue to Sundry Persons.		1,976 27
6,668 91		Refund of Staten Island Ferry Revenue, being Payments, pursuant to agreement, to the New York Railways Co., for Drawbacks on Transfers.		4,747 27
3,380 61				
\$19,876,048 09		TOTAL PAYMENTS AND INVESTMENTS BY SINKING FUNDS (not including <i>inter se</i> transactions)		\$10,662,342 69
COMPARATIVE SUMMARY				
1918				
Mar. 31	Cash Balance.	\$4,551,149 63		
	Investments held.	199,427,256 14	\$203,978,406 77	
1917				
Mar. 31	Cash Balance.	\$4,040,747 93		
	Investments held.	188,100,165 38	192,140,913 31	
		Increase (e) \$11,837,492 46		
4,040,747 93	1917—CASH BALANCES IN SINKING FUNDS AS OF MARCH 31, 1918.			4,551,149 63
\$23,918,796 02	TOTALS.			\$15,218,492 32
(e) Increase—Securities. \$11,337,090 76				
Increase in Cash. 510,401 70				
Net Increase. (e) \$11,837,492 46				

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SUMMARY of SINKING FUND RECEIPTS and PAYMENTS during MONTH ended MARCH
also COMPARATIVE TOTALS of

TOTALS CORRESPONDING MONTH 1917.	RECEIPTS.	MONTH OF MARCH, 1918.	GREATER NEW YORK.	
			SINKING FUND OF THE CITY OF NEW YORK.	WATER SINKING FUND OF THE CITY OF NEW YORK.
\$676 08	Assessments and Interest Collected.....†	\$245 59	.....	.....
\$3,330,662 18	Water Rents and Interest thereon, Man. & Bx...	3,320,963 88	.....	.....
80,189 30	Surplus Water Revenue, Borough of Brooklyn...	90,088 91	.....	.....
\$61,641 48	Municipal Ferries—Fares and Privileges.....	337,981 35	.....	.....
49,298 17	Dock and Slip Rents and Ferry Leases.....	53,378 47	.....	.....
1,029 26	Rents from other City Property.....	583 25	.....	.....
2,921 92	Rapid Transit Rental (Redemption of Bonds)...	13,508 01	.....	.....
20,506 00	Market Wagon Fees.....	21,970 00	.....	.....
5,090 69	Privileges.....	2,461 11	.....	.....
60,275 07	Franchises.....	51,378 93	.....	.....
3,960 73	Licenses.....	2,897 37	\$319 71	\$111 97
61,778 19	Permits—Street Vaults.....	54,110 22	.....	.....
44,733 31	★Miscellaneous City Revenue.....	31,013 45	16,985 05	6,247 50
.....	Interest on Sinking Fund Balances.....	.....	.....	.....
.....	Interest on City Treasury Balances.....	.....	.....	.....
.....	Rev. from Invtmts—Gen. Fd. Bonds.....	.....	.....	.....
.....	Rev. from Invtmts—All other Bonds.....	.....	.....	.....
.....	Amortization Appropriations—from Budget.....	.....	.....	.....
\$3,992,552 37	 Total Revenue Receipts.....	\$3,980,580 52	\$17,304 76	\$6,359 47
2,375,000 00	Securities Redeemed from Sinking Funds....R	.....	.....	.....
\$6,367,552 37	 TOTAL RECEIPTS.....	\$3,980,580 52	\$17,304 76	\$6,359 47
.....	Transfers from other Sinking Funds.....	.....	.....	.....
\$6,367,552 37	 TOTALS.....	\$3,980,580 52	\$17,304 76	\$6,359 47
984,278 33	1917—CASH BALANCES AS OF MAR. 1—1918.	828,220 98	59,353 91	39,100 63
\$7,351,830 70	 GRAND TOTALS.....	\$4,808,801 50	\$76,658 67	\$45,460 10
\$3,300,000 00	PAYMENTS.	.....	.....	.....
.....	Investments in New York City Securities....P	\$251,000 00	.....	.....
.....	General Fund Bonds.....	.....	.....	.....
.....	Investment in \$600,000 4% Gold Liberty	.....	.....	.....
.....	Bonds—Fourth and Final Payment.....	.....	.....	.....
6,000 00	Accrued Interest on Gold Liberty Bonds.....	500 00	.....	.....
.....	Redemption of the City Debt.....	.....	.....	.....
.....	Interest on the City Debt.....	.....	.....	.....
\$3,306,000 00	 Totals.....	\$251,500 00	.....	.....
1,072 00	Payments of Revenue to Sundry Societies... §	.....	.....	.....
.....	State Superintendent of Public Works—For the	.....	.....	.....
.....	State's share—Income derived from the uses	3,641 33	.....	.....
.....	of Piers 5 and 6, E. R.....	.....	.....	.....
2,337 07	Conservation Commission, State of N. Y.....	1,086 15	.....	.....
1,673 70	(Payments to Sundry Persons (including Cham-)	1,424 39	.....	.....
.....	berlain) for Various Refunds..... §)	.....	.....	.....
.....	Drawback on Staten Island Ferry Transfers...	.....	.....	.....
\$3,311,082 77	 TOTAL PAYMENTS.....	\$257,651 87	.....	.....
.....	Transfers to other Sinking Funds, per contra..	.....	.....	.....
\$3,311,082 77	 TOTALS.....	\$257,651 87	.....	.....
4,040,747 93	1917—CASH BALANCES AS OF MAR. 31—1918...	4,551,149 63	\$76,658 67	\$45,460 10
\$7,351,830 70	 GRAND TOTALS.....	\$4,808,801 50	\$76,658 67	\$45,460 10

★ Miscellaneous City Revenue consists of

		S. F. No. 1	S. F. Int.	S. F. Bklyn.
\$49,147 19	Fees, Fines, Penalties and Costs.....	\$226 00	\$49,861 05	.....
486 00	Chamberlain's Commission on State Tax..	650 00	.....	.....
641 88	Forfeited Security Deposit.....	.....	.....	\$641 88
.....	Interest on Bonds and Mortgages.....	.....	.....	.....
.....	Bond and Mortgage.....	.....	.....	.....
.....	Sale of East Side Park Lands.....	.....	.....	.....
\$50,275 07	Total.....	\$876 00	\$49,861 05	\$641 88

† Revenue pledged to Sinking Funds. § Refund of Fines Collected (See Page 25.)

DEPARTMENT OF FINANCE.

Accountancy.

31, 1918, Classified according to GENERAL CHARACTER and as to the SEPARATE SINKING FUNDS; CORRESPONDING MONTH of 1917.

GREATER NEW YORK.	FORMER CITY OF NEW YORK.			FORMER CITY OF BROOKLYN.		FORMER L. I. CITY.
RAPID TRANSIT SINKING FUND OF THE CITY OF NEW YORK.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, No. 1.		SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	SINKING FUND OF THE CITY OF BROOKLYN.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.
	REDEMPTION ACCOUNT.	SURPLUS ACCOUNT.				
.....	.....	\$105 30	\$3,320,963 88	\$140 27	.....	.....
.....	.....	.....	90,088 91	.....	.....	.....
.....	.....	(a) \$332,417 15	(b) 5,564 20	.....	.....	.....
.....	.....	(c) 23,605 25	(d) 29,773 22	.....	.....	.....
.....	.....	583 25	.....	.....	.....	.....
.....	.....	13,508 01	.....	.....	.....	.....
.....	.....	21,970 00	.....	.....	.....	.....
.....	.....	2,461 11	.....	.....	.....	.....
.....	.....	876 00	49,861 05	641 88	.....	.....
.....	\$108 79	1,175 46	1,030 13	62 60	\$87 63	\$1 08
.....	.....	54,110 22	.....	.....	.....	.....
\$7,780 90	.....	.....	.....	.....	.....	.....
\$7,780 90	\$108 79	\$450,811 75	\$3,497,281 39	\$844 75	\$87 63	\$1 08
.....						
\$7,780 90	\$108 79	\$450,811 75	\$3,497,281 39	\$844 75	\$87 63	\$1 08
.....						
\$7,780 90	\$108 79	\$450,811 75	\$3,497,281 39	\$844 75	\$87 63	\$1 08
.....	\$22,083 48	292,346 63	337,119 54	27,462 78	50,023 92	730 09
\$7,780 90	\$22,192 27	\$743,158 38	\$3,834,400 93	\$28,397 53	\$50,111 55	\$731 17
.....	.....	.....	\$250,000 00	\$1,000 00	.....	.....
.....						
.....	.....	.....	.....	500 00	.....	.....
.....	.....	.....	\$250,000 00	\$1,500 00	.....	.....
.....						
.....	.....	\$3,641 33	.....	.....	.....	.....
.....	.....	27 41	1,058 74	.....	.....	.....
.....	.....	.....	1,424 39	.....	.....	.....
.....	.....	\$3,668 74	\$252,483 13	\$1,500 00	.....	.....
.....						
.....	.....	\$3,668 74	\$252,483 13	\$1,500 00	.....	.....
\$7,780 90	\$22,192 27	739,489 64	3,581,917 80	26,807 53	\$50,111 55	\$731 17
\$7,780 90	\$22,192 27	\$743,158 38	\$3,834,400 93	\$28,397 53	\$50,111 55	\$731 17

R—Represents:—

P—Consists of—

Tax Notes.....	\$250,000 00
Corporate Stock Notes.....	1,000 00
For the Construction of Rapid Transit	
Railroads.....	\$1,000 00
TOTAL.....	\$251,000 00

(a) All Dock and Slip Rents.
(b) All Ferry Leases.

(c) Market, Cellar and Water Quit Lot Rents.
(d) House and Ground Rents.

THE CITY OF NEW YORK—
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SUMMARY of SINKING FUND RECEIPTS and PAYMENTS from JANUARY 1, 1918, to MARCH
also SUMMARY of COMPARATIVE TOTALS

TOTALS CORRESPONDING PERIOD 1917.	RECEIPTS.	JAN. 1, 1918, TO MARCH 31, 1918.	GREATER NEW YORK.	
			SINKING FUND OF THE CITY OF NEW YORK.	WATER SINKING FUND OF THE CITY OF NEW YORK.
\$1,480 08	Assessments and Interest Collected†.....	\$517 59	.....	.....
4,682,224 67	Water Rents and Interest thereon, Man. and Bx.	4,528,482 02	.....	.....
223,541 11	Surplus Water Revenue, Borough of Brooklyn..	100,000 00	.....	.....
249,440 36	Municipal Ferries—Fares and Privileges.....	251,792 71	.....	.....
1,432,715 77	Dock and Slip Rents and Ferry Leases.....	1,510,929 60	.....	.....
162,888 95	Rents from other City Property.....	193,008 15	.....	.....
3,043 00	Rapid Transit Rental (Redemption of Bonds).....	.....	.....	.....
42,353 23	Market Wagon Fees.....	1,368 50	.....	.....
106,690 50	Privileges.....	2,117 45	.....	.....
41,605 74	Franchises.....	25,680 61	.....	.....
163,497 67	Licenses.....	100,688 00	.....	.....
23,071 29	Permits—Street Vaults.....	7,346 81	.....	.....
140,904 65	★ Miscellaneous City Revenue.....	145,783 20	.....	.....
193,819 72	Interest on Sinking Fund Balances.....	9,523 31	\$1,440 33	\$289 04
.....	Interest on City Treasury Balances.....	145,098 39	.....	.....
.....	Rev. from Inv'tmts—Gen. Fd. Bonds.....	195,140 61	105,712 21	6,247 50
.....	Rev. from Inv'tmts—All other Bonds.....	.....	.....	.....
.....	Amortisation Appropriations—from Budget.....	.....	.....	.....
\$7,437,276 72	Total Revenue Receipts.....	\$7,217,476 95	\$197,152 54	\$6,536 54
6,879,380 00	Securities Redeemed from Sinking Funds... R	6,850,000 00	6,800,000 00	.....
\$14,316,656 72	TOTAL RECEIPTS.....	\$14,067,476 95	\$6,707,152 54	\$6,536 54
.....	Transfers from other Sinking Funds.....	250,000 00	250,000 00	.....
\$14,316,656 72	TOTALS.....	\$14,317,476 95	6,957,152 54	\$6,536 54
6,600,159 30	1917—CASH BALANCES AS OF JAN. 1—1918....	1,146,015 37	23,737 82	88,923 56
\$23,916,796 02	GRAND TOTALS.....	\$15,463,492 32	\$6,980,890 36	\$65,456 10
\$19,100,000 00	PAYMENTS.			
.....	Investments in New York City Securities.... P	\$9,887,818 43	\$6,661,818 43	.....
.....	General Fund Bonds.....	.....	.....	.....
.....	Investment in \$600,000 4% Gold Liberty	.....	.....	.....
.....	Bonds—Fourth and Final Payment.....	240,000 00	240,000 00	.....
781,740 07	Accrued Interest on Gold Liberty Bonds.....	2,413 26	2,413 26	.....
825 00	Redemption of the City Debt.....	519,000 00	.....	\$50,000 00
\$19,862,545 07	Interest on the City Debt.....	825 00	.....	.....
2,876 00	TOTALS.....	\$10,656,056 69	\$6,904,231 69	\$50,000 00
278 00	Payments of Revenue to Sundry Societies... §	1,685 00	.....	.....
.....	Conservation Commission, State of N. Y.....	.....	.....	.....
.....	State Superintendent of Public Works. For the	.....	.....	.....
7,008 41	State's share. Income derived from the uses	3,641 33	.....	.....
3,320 61	of Piers 5 and 6 E. R.....	2,212 40	.....	.....
.....	(Payments to Sundry Persons (including Cham-)	4,747 27	.....	.....
.....	berlain) for Various Refunds.....	.....	.....	.....
.....	Drawback on Staten Island Ferry Transfers... §	.....	.....	.....
\$19,876,048 09	TOTAL PAYMENTS.....	\$10,662,342 69	\$6,904,231 69	\$50,000 00
.....	Transfers to other Sinking Funds, per contra..	250,000 00	.....	.....
\$19,876,048 09	TOTALS.....	\$10,912,342 69	\$6,904,231 69	\$50,000 00
4,040,747 93	1917—CASH BALANCES AS OF MARCH 31, 1918..	4,551,149 63	76,658 67	45,460 10
\$23,916,796 02	GRAND TOTALS.....	\$15,463,492 32	\$6,980,890 36	\$65,456 10

★ Miscellaneous City Revenue consists of

		S. F. No. 1	S. F. Int.	S. F. Bklyn.
\$41,148 90	Fees, Fines, Penalties and Costs.....	\$1,545 00	\$141,515 65	.....
867 65	Chamberlain's Commission on Estate Tax..	1,297 02	.....	.....
.....	Forfeited Security Deposit.....	.....	.....	\$1,425 53
.....	Interest on Bonds and Mortgages.....	.....	.....	.....
.....	Bond and Mortgage.....	.....	.....	.....
.....	Sale of East Side Park Lands.....	.....	.....	.....

\$42,610 55

Totals.....\$145,783 29

\$2,842 92

\$141,515 65

\$1,425 53

† Assessments pledged to Sinking Funds. § Refund of Fines Collected (See Page 25).

DEPARTMENT OF FINANCE.
Accountancy.

31, 1918, Classified according to GENERAL CHARACTER and as to the SEPARATE SINKING FUNDS;
of CORRESPONDING PERIOD of 1917.

GREATER NEW YORK.	BOROUGHES OF MANHATTAN AND THE BRONX.			BOROUGH OF BROOKLYN.		BOROUGH OF QUEENS.
RAPID TRANSIT SINKING FUND OF THE CITY OF NEW YORK.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, No. 1.		SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	SINKING FUND OF THE CITY OF BROOKLYN.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.
	REDEMPTION ACCOUNT.	SURPLUS ACCOUNT.				
.....	.....	\$105 30	.....	\$412 29	.....	.....
.....	.....	.....	\$4,528,482 02	.....	\$100,000 00	.....
.....	.....	.....	251,792 71	.....	.....	.....
.....	(a) 1,452,843 92	.....	(b) 58,085 68	.....	.....	.....
.....	(c) 70,076 13	.....	(d) 122,932 02	.....	.....	.....
.....	.....	1,368 50	.....	.....	.....	.....
.....	.....	2,117 45	.....	.....	.....	.....
.....	.....	25,680 61	.....	.....	.....	.....
.....	.....	100,688 00	.....	.....	.....	.....
.....	.....	7,346 81	.....	.....	.....	.....
.....	.....	2,842 02	141,515 65	1,425 53	.....	.....
.....	\$108 79	2,948 79	3,216 37	1,057 09	459 44	\$3 46
.....	.....	145,098 39	.....	.....	.....	.....
\$7,780 90	2,100 00	.....	.....	66,562 50	6,737 50	.....
\$7,780 90	\$2,208 79	\$1,811,115 92	\$5,106,024 45	\$319,457 41	\$107,196 94	\$3 46
.....	.....	.....	.....	250,000 00	.....	.....
\$7,780 90	\$2,208 79	\$1,811,115 92	\$5,106,024 45	\$319,457 41	\$107,196 94	\$3 46
.....						
\$7,780 90	\$2,208 79	\$1,811,115 92	\$5,106,024 45	\$319,457 41	\$107,196 94	\$3 46
.....	78,983 48	57,092 71	435,285 36	418,350 12	42,914 61	727 71
\$7,780 90	\$81,192 27	\$1,868,208 63	\$5,541,309 81	\$737,807 53	\$150,111 55	\$731 17
.....	.....	\$1,125,000 00	\$1,700,000 00	\$301,000 00	\$100,000 00	.....
.....						
.....						
.....	59,000 00	.....	.....	.....	.....	.....
.....	.....	.....	825 00	410,000 00	.....	.....
.....	\$59,000 00	\$1,125,000 00	\$1,700,525 00	\$711,000 00	\$100,000 00	.....
.....	.....	.....	1,685 00	.....	.....	.....
.....						
.....	.....	3,641 33	.....	.....	.....	.....
.....	.....	77 66	2,134 74	.....	.....	.....
.....	.....	.....	4,747 27	.....	.....	.....
.....	\$59,000 00	\$1,128,718 99	\$1,709,392 01	\$711,000 00	\$100,000 00	.....
.....	.....	.....	250,000 00	.....	.....	.....
.....	\$59,000 00	\$1,128,718 99	\$1,959,392 01	\$711,000 00	\$100,000 00	.....
\$7,780 90	22,192 27	739,489 64	3,581,917 80	26,807 53	50,111 55	\$731 17
\$7,780 90	\$81,192 27	\$1,868,208 63	\$5,541,309 81	\$737,807 53	\$150,111 55	\$731 17

R—Represents:—
Corporate Stock..... \$250,000 00
Tax Notes..... 2,850,000 00
Special Revenue Bonds.. 3,750,000 00

P—Consists of
Special Revenue Bonds..... \$2,350,000 00
Assessment Bonds..... 425,000 00
Revenue Bonds..... 1,236,818 43
Tax Notes..... 350,000 00
Corporate Stock Notes..... 5,526,000 00
For Dock Purposes..... \$250,000 00
For the Supply of Water..... 300,000 00
For Various Municipal Purposes... 1,275,000 00
For the Construction of Rapid
Transit Railroads..... 3,701,000 00
\$5,526,000 00

TOTAL..... \$6,850,000 00

TOTAL..... \$9,887,818 43

(a) All Dock and Ship Rents.
(b) All Ferry Leases.

(c) Market, Cellar and Water Lot Quit Rents.
(d) House and Ground Rents.

THE CITY OF NEW YORK—

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TABLE—Classifying the RECEIPTS TO and PAYMENTS FROM the SINKING FUNDS from JANUARY 1 INVESTMENTS, i.e., the AMOUNT of INTEREST PAID TO SINKING FUNDS during 1918 on DRAWN—deducting Refunds of Revenues to correct Errors; Payments to Humane Societies, etc.

SOURCES FROM WHICH THE INTEREST ON SECURITIES HELD BY SINKING FUNDS WAS OBTAINED AND TOTAL AMOUNTS THEREOF.	TOTALS.	GREATER NEW YORK.	
		SINKING FUND OF THE CITY OF NEW YORK.	WATER SINKING FUND OF THE CITY OF NEW YORK.
From Appropriations.....	\$177,641 34	\$105,575 44	\$6,247 50
From Special Revenue Bonds.....			
Totals from Tax Levies.....	\$177,641 34	\$105,575 44	\$6,247 50
From General Fund.....			
From Special Accounts, viz.:			
Water Revenue, Brooklyn.....	10,412 50		
Rapid Transit Rental.....	136 77	136 77	
Rapid Transit Construction (from Corporate Stock).....			
Miscellaneous Assessments.....	6,125 00		
From "Sinking Fund for the Payment of Interest on the City Debt".....	825 00		
Totals—Revenues from Investments..... (A)	\$195,140 61	\$105,712 21	\$6,247 50
ALL REVENUE RECEIPTS TO SINKING FUND.			
Revenue from Investments (as above).....	\$195,140 61	\$105,712 21	\$6,247 50
Interest on Bank Balances.....	9,523 31	1,440 33	289 04
Interest on Bank Balances—City Treasury Deposits.....	145,098 39		
Croton Water Rates and Penalties thereon (net).....	4,516,507 63		
Croton Water Rates—Interest thereon (net).....	10,153 65		
Surplus Water Revenue, Borough of Brooklyn, after Payment of Maintenance, Operation and Interest on Bonds.....	100,000 00		
Dock and Slip Rents (Leases, etc.).....	1,449,202 59		
Ferry Rents (Ferries operated by private companies).....	58,085 68		
Municipal Ferry Fares, viz.:			
Staten Island Ferry Fares (net).....	188,515 48		
Staten Island Ferry Privileges.....	18,995 36		
Thirty-ninth Street Ferry Fares.....	36,697 18		
Thirty-ninth Street Ferry Privileges.....	2,837 42		
\$251,792 71			
House and Ground Rents and Water Lot Rents.....	122,932 02		
Market Rents, Market Cellar Rents and Water Lot Quit Rents..	70,076 13		
Market Wagon Fees.....	1,368 50		
Privileges.....	2,117 45		
Rapid Transit Rental from Interborough Rapid Transit Company towards Amortisation of Rapid Transit Bonds.....	25,680 61		
Franchises (Street Railroads, Tubular, Gas Companies, etc.).....	100,685 47		
Licenses (Pawnbrokers, Second-hand Dealers, Cabs, Taxicabs, etc.)	7,321 93		
Permits—Street Vaults (net).....	517 99		
Assessments and Interest—Chap. 550, Laws 1880, and other Laws.	141,061 65		
Fees, Fines, Penalties and Costs (net).....	1,246 77		
Forfeited Securities Deposits.....			
Chamberlain's Commission on State Tax.....			
Principal and Interest on Bonds and Mortgages and Sale of East Side Park Lands.....	1,425 53		
Total Revenue Receipts (net).....	\$7,205,190 95	\$107,152 54	\$6,536 54
Amortisation Installments paid from 1918 Budget.....			
Totals.....	\$7,205,190 95	\$107,152 54	\$6,536 54
January 1, 1918—Cash Balances in Sinking Funds.....	1,146,015 37	23,737 82	88,923 56
Totals.....	\$8,351,206 32	\$130,890 36	\$95,460 10
Investments Redeemed from Sinking Funds.....	6,850,000 00	6,600,000 00	
Transfers from other Sinking Funds—contra.....	250,000 00	250,000 00	
Totals.....	\$15,451,206 32	\$6,980,890 36	\$95,460 10
PAYMENTS BY SINKING FUNDS.			
Redemption of the City Debt.....	\$519,000 00		\$50,000 00
Payment of Interest on the City Debt.....	825 00		
Totals.....	\$519,825 00		\$50,000 00
Investments in New York City Securities.....	10,130,231 69	(a) 6,904,231 69	
General Fund Bonds.....			
Totals.....	\$10,850,056 69	\$6,904,231 69	\$50,000 00
Transfer to other Sinking Funds—contra.....	250,000 00		
March 31, 1918—Cash Balances in Sinking Funds.....	4,551,149 63	76,658 67	45,460 10
Totals.....	\$15,451,206 32	\$6,980,890 36	\$95,460 10
CASH AND INVESTMENTS—MARCH 31, 1918.			
Cash in Banks as of March 31.....	\$4,551,149 63	\$76,658 67	\$45,460 10
Investments held.....	453,927,256 14	(b) 94,048,143 60	24,298,083 44
Total of Cash and of Investments at Par (as per page 28).....	\$458,478,405 77	\$94,124,807 27	\$24,343,543 54

(a) Includes \$240,000, Final Payment of Second Liberty Loan Bonds and \$2,413.26 Accrued Interest on same.

(b) Includes \$600,000, Liberty Loan Bonds.

DEPARTMENT OF FINANCE.

Accountancy.

1918, to MARCH 31, 1918, with particular regard to Classifying the SINKING FUND REVENUES from CITY SECURITIES held by them, and showing the GENERAL SOURCES whence such INTEREST was

GREATER NEW YORK.	BOROUGH OF MANHATTAN AND THE BRONX.			BOROUGH OF BROOKLYN.		BOROUGH OF QUEENS.
RAPID TRANSIT SINKING FUND OF THE CITY OF NEW YORK.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, No. 1.		SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	SINKING FUND OF THE CITY OF BROOKLYN.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND, LONG ISLAND CITY, FOR THE REDEMPTION OF FIRE BONDS.
	REDEMPTION ACCOUNT.	SURPLUS ACCOUNT.				
\$7,780 90	\$1,275 00	.....	.....	\$56,762 50	.....	.....
\$7,780 90	\$1,275 00	.....	.....	\$56,762 50	.....	.....
.....	.....	.....	.....	3,675 00	\$6,737 50	.....
.....	.....	.....	.....	6,125 00	.....	.....
.....	825 00	.....	.....	.....	.....	.....
\$7,780 90	\$2,100 00	.....	.....	\$66,562 50	\$6,737 50	.....
7,780 90	2,100 00	.....	.....	66,562 50	6,737 50	.....
.....	108 79	\$2,948 79	\$3,216 37	1,057 09	459 44	\$3 46
.....	.....	145,098 39	4,516,507 63	.....	.....	.....
.....	.....	.....	10,153 65	.....	.....	.....
.....	.....	.....	.....	.....	100,000 00	.....
.....	.....	1,449,202 59	58,085 68	.....	.....	.....
.....	.....	.....	188,515 48	.....	.....	.....
.....	.....	.....	18,995 36	.....	.....	.....
.....	.....	.....	36,697 18	.....	.....	.....
.....	.....	.....	2,837 42	.....	.....	.....
.....	.....	.....	122,932 02	.....	.....	.....
.....	.....	70,076 13	.....	.....	.....	.....
.....	.....	1,368 50	.....	.....	.....	.....
.....	.....	2,117 45	.....	.....	.....	.....
.....						
.....	.....	25,680 61	.....	.....	.....	.....
.....	.....	100,685 47	.....	.....	.....	.....
.....	.....	7,321 93	.....	.....	.....	.....
.....	.....	105 30	.....	412 29	.....	.....
.....	.....	1,545 00	139,516 65	.....	.....	.....
.....	.....	1,246 77	.....	.....	.....	.....
.....	.....	.....	.....	1,425 53	.....	.....
\$7,780 90	\$2,208 79	\$1,807,396 93	\$5,097,457 44	\$69,457 41	\$107,196 94	\$3 46
\$7,780 90	\$2,208 79	\$1,807,396 93	\$5,097,457 44	\$69,457 41	\$107,106 94	\$3 46
.....	78,983 48	57,092 71	435,285 36	418,350 12	42,914 61	727 71
\$7,780 90	\$81,192 27	\$1,864,489 64	\$5,532,742 80	\$487,807 53	\$150,111 55	\$731 17
.....	.....	.....	.....	250,000 00	.....	.....
\$7,780 90	\$81,192 27	\$1,864,489 64	\$5,532,742 80	\$737,807 53	\$150,111 55	\$731 17
.....	\$59,000 00	.....	.....	\$410,000 00	.....	.....
.....	.....	.....	\$825 00	.....	.....	.....
.....	\$59,000 00	.....	\$825 00	\$410,000 00	.....	.....
.....	.....	\$1,125,000 00	1,700,000 00	301,000 00	\$100,000 00	.....
.....	\$59,000 00	\$1,125,000 00	\$1,700,825 00	\$711,000 00	\$100,000 00	.....
.....	.....	.....	250,000 00	.....	.....	.....
\$7,780 90	22,192 27	\$739,489 64	3,581,917 80	26,807 53	\$50,111 55	\$731 17
\$7,780 90	\$81,192 27	\$1,864,489 64	\$5,532,742 80	\$737,807 53	\$150,111 55	\$731 17
.....						
\$7,780 90	\$22,192 27	\$739,489 64	\$3,581,917 80	\$26,807 53	\$50,111 55	\$731 17
3,060,007 18	60,462,859 73	255,925,000 00	4,050,000 00	8,318,157 19	3,735,000 00	32,000 00
\$3,067,788 08	\$60,485,052 00	\$256,664,489 64	\$7,631,917 80	\$8,342,964 72	\$3,785,111 55	\$32,731 17

THE CITY OF NEW YORK—

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TABLE—Summarising the GENERAL SOURCE and AMOUNTS of REVENUE from JANUARY 1 to and PAID into the "SINKING FUND for the PAYMENT of the INTEREST on the CITY DEBT."

The "SURPLUS REVENUES" of SINKING FUND, No. 1, are estimated to amount in 1918 to \$27,000,000. KEEPING DOWN the 1918 TAX LEVY. The purpose of this SUMMARY is to show the GENERAL on GENERAL FUND BONDS which will be paid into SINKING FUND, No. 1, during 1918, and will

GENERAL SOURCES OF REVENUE.	AMOUNT PAID INTO SINKING FUND FOR REDEMPTION OF CITY DEBT No. 1.		AMOUNT PAID INTO SINKING FUND FOR PAYMENT OF INTEREST ON THE CITY DEBT.	
	REDEMPTION ACCOUNT.	SURPLUS ACCOUNT.		
REVENUE FROM INVESTMENTS.				
From Taxation.....	\$1,295 00	.....	.....	.....
From General Fund (Interest on General Fund Bonds) ..	.....	.....	.....	.....
Sinking Fund for Payment of Interest on the City Debt.	825 00	.....	.....	.....
From Corporate Stock for Rapid Transit Construction ..	.....	.....	.....	.....
Rapid Transit Rental (From Interborough Rapid Transit Company.....	.....	.....	.....	.....
OTHER REVENUE	\$2,100 00			
Croton Water Rates and Interest.....	.....	.....		\$4,526,661 28
Dock and Slip Rents.....	.....	\$1,449,202 59		.....
Ferry Leases (Private Corporations).....	.....	.....		58,085 68
Ferries—Municipal.....	.....	.....		247,045 44
Market Rents and Wagon Fees.....	.....	71,444 63		.....
Privileges.....	.....	2,117 45		.....
House and Ground Rents.....	.....	.....		122,932 02
Franchises (Street Railways, etc.).....	.....	25,680 61		.....
Licenses and Permits.....	.....	108,007 40		.....
Fines and Penalties.....	.....	1,545 00		130,516 65
Forfeited Security Deposits.....	.....	1,246 77		.....
Chamberlain's Commissions on State Tax Payments ....	.....	.....		.....
Assessments and Interest (Chap. 550, Laws 1880) .....	.....	105 30		.....
Interest on Bank Balances (Sinking Fund) .....	.....	145,098 39		.....
Interest on Bank Balances (City Treasury)	\$108 79	2,948 79		3,216 37
TOTAL RECEIPTS DURING 1918.....	\$2,208 79	\$1,807,396 93		\$5 097,457 44
JANUARY 1, 1917—CASH BALANCES.....	78,983 48	57,092 71		435,285 36
Redemptions from Sinking Funds by C. T.....	\$81,192 27	\$1,864,489 64		\$5,532,742 80
Totals.....	\$81,192 27	\$1,864,489 64		\$5,532,742 80
Less Transferred to Sinking Fund No. 1 (Surplus).....				
Paid to "Sinking Fund, No. 1"—Interest on Investments.....	.....	.....	\$825 00	825 00
Paid to other Sinking Funds—Interest on Investments.....	.....	.....	.....	.....
Totals.....	\$81,192 27	\$1,864,489 64		\$5,531,917 80
Investments in City Securities .....	.....	1,125,000 00		1,950,000 00
Totals.....	\$81,192 27	\$739,489 64		\$3,581,917 80
Plus Transfers from "Sinking Fund for Payment of Interest"				
Amount of Securities redeemed by other Sinking Funds from Sinking Fund No. 1 .....	.....	.....	.....	.....
Accrued Interest on Same.....	.....	.....	.....	.....
Less Redemption of City Debt.....	59,000 00	.....		.....
SURPLUS REVENUES OF SINKING FUND No. 1 to be paid to "General Fund for Reduction of Taxation".....	.....	.....		.....
MARCH 31, 1918—CASH BALANCES IN FUND.....	\$22,192 27	\$739,489 64		\$3,581,917 80

DEPARTMENT OF FINANCE.

Accountancy.

MARCH 31, 1918, PAID into the "SINKING FUND for the REDEMPTION OF the CITY DEBT, No. 1,"

This sum will be paid into the GENERAL FUND and be used with other GENERAL FUND REVENUES in SOURCES from which said SURPLUS REVENUES are derived, and which will comprise the INTEREST be paid back to the General Fund as part of the \$27,000,000 of so-called Sinking Fund Surplus Revenues of 1918.

PARTICULARS.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, No. 1.		
	REDEMPTION ACCOUNT.	SURPLUS ACCOUNT.	TOTAL.
Amount of Investments held (par) January 1, 1918.....	\$60,462,859 73	\$254,800,000 00	\$315,262,859 73
Investments during the year.....	.....	1,125,000 00	1,125,000 00
Investments during the year in GENERAL FUND BONDS.....	.....	.....	.....
TOTALS.....	\$60,462,859 73	\$255,925,000 00	\$316,387,859 73
Amount Cancelled by Sinking Fund during the year.....	.....	.....	.....
Amount Redeemed during the year.....	.....	.....	.....
Amount of Bonds purchased from Sinking Fund, No. 1, by other Sinking Funds.....	.....	.....	.....
Amounts of Investments held (par) March 31, 1918.....	\$60,462,859 73	\$255,925,000 00	\$316,387,859 73
TOTALS.....	\$60,462,859 73	\$255,925,000 00	\$316,387,859 73
TOTAL FUND AS AT MARCH 31, 1918.			
Cash in Bank, as of March 31, 1918.....	\$22,192 27	\$739,489 64	\$761,681 91
Investments held as above.....	60,462,859 73	255,925,000 00	316,387,859 73
Total Cash and of Investments at par.....	\$60,485,052 00	\$256,664,489 64	\$317,149,541 64
Deduct Warrants Outstanding as at March 31.....	200 00	1,796 77	1,996 77
TOTALS after deducting Outstanding Warrants (net status as of March 31, 1918).....	\$60,484,852 00	\$256,662,692 87	\$317,147,544 87
CASH SUMMARY.			
Cash Balances as at January 1, 1918.....	\$78,983 48	\$57,092 71	\$136,076 19
Receipts during the year (including <i>Inter-Se</i> transactions).....	2,208 79	1,811,115 92	1,813,324 71
TOTALS.....	\$81,192 27	\$1,868,208 63	\$1,949,400 90
Payments during the year (including <i>Inter-Se</i> transactions).....	\$59,000 00	\$1,128,718 99	\$1,187,718 99
Cash in Banks as of March 31, 1917.....	22,192 27	739,489 64	761,681 91
TOTALS.....	\$81,192 27	\$1,868,208 63	\$1,949,400 90

	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, No. 1.		
	REDEMPTION ACCOUNT.	SURPLUS ACCOUNT.	TOTAL
REVENUE RECEIPTS.			
Revenue from Investments and Interest on Bank Balances.....	\$2,208 79	\$148,047 18	\$150,255 97
Miscellaneous Revenues (net).....	.....	1,659,349 75	1,659,349 75
Total Revenue Receipts (net).....	\$2,208 79	\$1,807,396 93	\$1,809,605 72
Securities Redeemed through City Treasury.....	.....	.....	.....
Transfers from other Sinking Funds:	.....	.....	.....
Surplus Revenue of Sinking Fund for the Payment of Interest....	.....	.....	.....
Bonds Purchased from Sinking Fund for the Payment of Interest....	.....	.....	.....
Bonds purchased from Sinking Fund No. 1 by other Sinking Funds....	.....	.....	.....
TOTAL RECEIPTS (net).....	\$2,208 79	\$1,807,396 93	\$1,809,605 72
PAYMENTS.			
Investments in New York Securities.....	.....	\$1,125,000 00	\$1,125,000 00
Investment in New York Securities (General Fund Bonds).....	.....	.....	.....
Redemption of the City Debt (Bonds and Stocks payable from Sinking Fund, No. 1).....	\$59,000 00		
TOTAL NET PAYMENTS.....	\$59,000 00	\$1,125,000 00	\$1,125,000 00

THE CITY OF NEW YORK—

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SUMMARY of SINKING FUND INVESTMENTS in CITY SECURITIES from JANUARY 1, during the

TOTALS CORRESPONDING PERIOD 1917.	GENERAL DIVISION.	JAN. 1, 1918. TO MARCH 31, 1918. TOTALS.	GREATER NEW YORK.	
			SINKING FUND OF THE CITY OF NEW YORK.	WATER SINKING FUND OF THE CITY OF NEW YORK.
\$176,111,545 38	Securities held (Par) January 1.....	\$196,149,437 71	\$93,996,330 17	\$24,298,083 44
\$29,500,000 00	General Fund Bonds, January 1	254,500,000 00	.....	.....
19,100,000 00	Investments during the first three months.....	10,127,818 43	(a) 6,901,818 43	.....
.....	General Fund Bonds.....	.....	.....	.....
.....	{Investments purchased and transferred from other Sinking Funds.....}	250,000 00	.....	.....
\$424,711,545 38	Totals.....	\$461,027,256 14	\$100,898,148 00	\$24,298,083 14
\$232,000 00	{Amount cancelled by Sinking Funds during the month.....}	.....	.....	.....
6,879,380 00	Amount paid off during the first three months★	(c) \$6,850,000 00	\$6,600,000 00	.....
.....	{Amount paid off and transferred between Funds.....}	250,000 00	250,000 00	.....
\$29,500,000 00	General Fund Bonds.....	254,500,000 00	.....	.....
188,100,165 38	Securities held (Par) March 31.....	199,427,256 14	(b) 94,048,148 60	\$24,298,083 14
\$424,711,545 38	Totals.....	\$461,027,256 14	\$100,898,148 60	\$24,298,083 14
Total Funds as at March 31, 1917 and 1918:				
\$4,040,747 93	Cash in Banks as of March 31	\$4,551,149 63	\$76,658 67	\$45,460 10
\$29,500,000 00	General Fund Bonds.....	254,500,000 00	.....	.....
188,100,165 38	Investments held (as above).....	199,427,256 14	94,048,148 60	24,298,083 14
\$421,640,913 31	Totals of Cash, and of Investments at Par....	\$458,478,405 77	\$94,124,807 27	\$24,343,543 24
12,908 24	Deduct Outstanding Warrants.....	18,557 77	.....	16,500 00
\$421,628,005 07	Totals after Deducting Outstanding Warrants.	\$458,459,848 00	\$94,124,807 27	\$24,327,043 24
CASH SUMMARY.				
\$9,800,139 30	Cash Balances, as of January 1.....	\$1,146,015 37	\$23,737 82	\$88,923 56
14,316,666 72	{Receipts during the first three months (includ- ing <i>Inter Se</i> transactions) p. 27	14,317,476 95	6,957,152 54	6,536 54
\$23,916,796 02	Totals.....	\$15,463,492 32	\$6,980,890 36	\$95,460 10
\$19,876,048 09	{Payments during the first three months (includ- ing <i>Inter Se</i> transactions) p. 27	\$10,912,342 69	\$6,904,231 69	\$50,000 00
4,040,747 93	Cash in Banks, as of March 31.....	4,551,149 63	76,658 67	45,460 10
\$23,916,796 02	Totals.....	\$15,463,492 32	\$6,980,890 36	\$95,460 10

★ Securities redeemed from Sinking Funds.

(a) Includes \$240,000—4% Liberty Loan Bonds.

(b) Includes \$600,000—4% Liberty Loan Bonds.

DEPARTMENT OF FINANCE.

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1918, to MARCH 31, 1918, together with a SUMMARY of the CORRESPONDING TOTALS
Year 1917.

GREATER NEW YORK.	FORMER CITY OF NEW YORK.			FORMER CITY OF BROOKLYN.		FORMER L. I. CITY.
RAPID TRANSIT SINKING FUND OF THE CITY OF NEW YORK.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, No. 1.		SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	SINKING FUND OF THE CITY OF BROOKLYN.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.
	REDEMPTION ACCOUNT.	SURPLUS ACCOUNT.				
\$3,060,007 18	\$60,462,859 73	\$300,000 00	\$2,100,000 00	\$8,265,157 19	\$3,635,000 00	\$32,000 00
.....	.....	254,500,000 00	.....	.....	.....	.....
.....	.....	1,125,000 00	1,700,000 00	301,000 00	100,000 00	.....
.....						
.....	.....	.....	250,000 00	.....	.....	.....
\$3,060,007 18	\$60,462,859 73	\$255,925,000 00	\$4,050,000 00	\$8,566,157 19	\$3,735,000 00	\$32,000 00
.....						
.....	.....	.....	.....	\$250,000 00	.....	.....
.....						
.....						
\$3,060,007 18	\$60,462,859 73	\$255,925,000 00	\$4,050,000 00	8,316,157 19	\$3,735,000 00	\$32,000 00
\$3,060,007 18	\$60,462,859 73	\$255,925,000 00	\$4,050,000 00	\$8,566,157 19	\$3,735,000 00	\$32,000 00
.....						
\$7,780 90	\$22,192 27	\$739,489 64	\$3,581,917 80	\$26,807 53	\$50,111 55	\$731 17
.....	.....	254,500,000 00	.....	.....	.....	.....
\$3,060,007 18	60,462,859 73	1,425,000 00	4,050,000 00	8,316,157 19	3,735,000 00	32,000 00
\$3,067,788 08	\$60,485,052 00	\$256,664,489 64	\$7,631,917 80	\$8,342,964 72	\$3,785,111 55	\$32,731 17
.....	200 00	1,796 77	61 00	.....	.....	.....
\$3,067,788 08	\$60,484,852 00	\$256,662,692 87	\$7,631,856 80	\$8,342,964 72	\$3,785,111 55	\$32,731 17
.....						
.....	\$78,983 48	\$57,092 71	\$435,285 36	\$418,350 12	\$42,914 61	\$727 71
\$7,780 90	2,208 79	1,811,115 92	5,106,024 45	319,457 41	107,196 94	3 46
\$7,780 90	\$81,192 27	\$1,868,208 63	\$5,541,309 81	\$737,807 53	\$150,111 55	\$731 17
.....						
.....	\$59,000 00	\$1,128,718 99	\$1,959,392 01	\$711,000 00	\$100,000 00	.....
\$7,780 90	22,192 27	739,489 64	3,581,917 80	26,807 53	50,111 55	\$731 17
\$7,780 90	\$81,192 27	\$1,868,208 63	\$5,541,309 81	\$737,807 53	\$150,111 55	\$731 17

(c) S. F. City of New York—Special Revenue Bonds.....	\$3,750,000 00	
Tax Notes.....	2,850,000 00	
S. F. City of Brooklyn—School Improvement Bonds.....	\$100,000 00	\$6,600,000 00
Local Improvement Bonds.....	100,000 00	
Park Purchase Loan Bonds.....	50,000 00	
		250,000 00
		\$6,850,000 00

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TABLE—Summarising SINKING FUND INVESTMENTS and
INVESTMENTS by

	TOTAL.	SINKING FUND OF THE CITY OF NEW YORK.	WATER SINKING FUND OF THE CITY OF NEW YORK.
Corporate Stock Notes—Various Municipal Purposes.....	\$1,275,000 00	.....	.....
Corporate Stock Notes—To Provide for the Supply of Water.....	300,000 00	.....	.....
Corporate Stock Notes—For Rapid Transit Railroads.....	3,701,000 00	\$2,700,000 00	.....
Corporate Stock Notes—For Dock Purposes.....	250,000 00	.....	.....
Tax Notes—Payable in 1919.....	350,000 00	100,000 00	.....
Special Revenue Bonds.....	2,350,000 00	2,200,000 00	.....
Revenue Bonds and Bills.....	1,236,818 43	1,236,818 43	.....
Assessment Bonds.....	425,000 00	425,000 00	.....
4% Gold Liberty Bonds.....	240,000 00	240,000 00	.....
Totals.....	\$10,127,818 43	\$6,001,818 43	.....

SECURITIES REDEEMED

	TOTAL.	SINKING FUND OF THE CITY OF NEW YORK.	WATER SINKING FUND OF THE CITY OF NEW YORK.
Corporate Stock:			
School Improvement Bonds.....	\$100,000 00	.....	.....
Local Improvement Bonds.....	100,000 00	.....	.....
Park Purchase Loan Bonds.....	50,000 00	.....	.....
Special Revenue Bonds.....	3,750,000 00	3,750,000 00	.....
Tax Notes—Payable in 1918.....	2,850,000 00	2,850,000 00	.....
Totals.....	\$6,850,000 00	\$6,000,000 00	.....

DEPARTMENT OF FINANCE.

Accountancy.

REDEMPTIONS from JANUARY 1, 1918, to MARCH 31, 1918.

SINKING FUNDS.

RAPID TRANSIT SINKING FUND OF THE CITY OF NEW YORK.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 1.		SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	SINKING FUND OF THE CITY OF BROOKLYN.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.
	REDEMPTION ACCOUNT.	SURPLUS ACCOUNT.				
.....		\$875,000 00	\$150,000 00	\$250,000 00	.....	.....
.....			300,000 00	.....	.....	.....
.....		250,000 00	750,000 00	1,000 00	.....	.....
.....			250,000 00	.....	.....	.....
.....			250,000 00	.....	.....	.....
.....				50,000 00	\$100,000 00	.....
.....						
.....						
.....						
.....		\$1,125,000 00	\$1,750,000 00	\$301,000 00	\$100,000 00	.....

from SINKING FUNDS.

RAPID TRANSIT SINKING FUND OF THE CITY OF NEW YORK.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 1.		SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	SINKING FUND OF THE CITY OF BROOKLYN.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.
	REDEMPTION ACCOUNT.	SURPLUS ACCOUNT.				
.....				\$100,000 00		
.....				100,000 00		
.....				50,000 00		
.....						
.....						
.....				\$250,000 00		

THE CITY OF NEW YORK—
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TABLE—Giving a GENERAL CLASSIFICATION of the BONDED DEBT of THE CITY OF NEW YORK as REDEMPTIONS from JANUARY 1, 1918, to MARCH 31, 1918, together with the AMOUNTS held by

PERIOD, ETC.	GRAND TOTAL LONG TERM BONDS.	LONG TERM BONDS—i. e.,	
		CORPORATE STOCK: CORPORATE NOTES AND SERIAL BONDS FOR VARIOUS PURPOSES.	CORPORATE STOCK AND CORPORATE STOCK NOTES. DOCKS AND FERRIES.
Net Funded Debt, January 1, 1918.....	\$1,031,269,039 55	\$526,876,235 04	\$104,753,699 92
Amounts held in Sinking Funds.....	183,679,437 71	98,074,311 73	20,480,665 00
<i>Total Funded Debt, January 1, 1918</i>	(A) \$1,214,948,477 26	(a) \$624,950,546 77	(b) \$125,234,364 92
Issued from January 1 to March 31, 1918.....	(B) 17,951,000 00	(c) 3,525,000 00	(f) 1,150,000 00
<i>Totals</i>	\$1,232,899,477 26	\$628,475,546 77	\$126,384,364 92
Redeemed from January 1 to March 31, 1918	(C) 11,976,495 24	(i) 3,532,395 24	(j) 700,000 00
Cancelled from January 1 to March 31, 1918 .....	.....	.....	.....
<i>Total Funded Debt, March 31, 1918.....</i>	(D) \$1,220,922,982 02	(m) \$624,943,151 53	(n) \$125,684,364 92
Amounts held in Sinking Funds at said date.....	(E) 189,380,437 71	(q) 99,099,311 73	(r) 20,730,665 00
<i>Net Funded Debt, March 31, 1918.....</i>	\$1,031,542,544 31	\$525,843,849 80	\$104,953,699 92

RECAPITU

1918.			
Jan 1. Total of Corporate Stock, Corporate Stock Notes, Serial and Assessment Bonds, held by the Public.....		\$1,031,269,039 55	
Total of Corporate Stock, Corporate Stock Notes and Assessment Bonds, held by Sinking Funds.....		183,679,437 71	
Total Funded Debt.....			\$1,214,948,477 26
General Fund Bonds, held by Sinking Fund No. 1.....			★ 254,500,000 00
Tax Notes, held by Sinking Funds			4,000,000 00
Special Revenue Bonds, and Revenue Bonds and Bills held by Public....		\$42,564,400 00	
Special Revenue Bonds held by Sinking Funds.....		7,510,000 00	
			50,074,400 00
January 1, 1918. Total Bonded Debt.....			\$1,524,122,877 26

(a) Includes \$4,175,000 00 Corporate Stock Notes.	(i) Includes \$2,125,000 00 Corporate Stock Notes.
(b) " 1,050,000 00 " " "	(j) " 700,000 00 " " "
(c) " 11,722,000 00 " " "	(k) " 6,732,000 00 " " "
(d) " 1,500,000 00 " " "	(l) " 850,000 00 " " "
(A) " <u>\$18,447,000 00</u> " " "	(C) " <u>\$10,407,000 00</u> " " "
(e) " <u>\$3,525,000 00</u> " " "	
(f) " <u>1,150,000 00</u> " " "	
(g) " <u>11,601,000 00</u> " " "	
(h) " <u>1,250,000 00</u> " " "	
B) " <u>\$17,526,000 00</u> " " "	

DEPARTMENT OF FINANCE.

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at JANUARY 1, 1918, and MARCH 31, 1918, respectively; also showing the AGGREGATE ISSUES and the SINKING FUNDS and by the PUBLIC, respectively, as at the OPENING and as at the CLOSING DATES.

CORPORATE STOCK; CORPORATE STOCK NOTES, AND SERIAL BONDS.			GENERAL FUND BONDS.	TEMPORARY DEBT.		
CORPORATE STOCK AND CORPORATE STOCK NOTES. RAPID TRANSIT.	CORPORATE STOCK AND CORPORATE STOCK NOTES. SUPPLY OF WATER.	ASSESSMENT BONDS.		SPECIAL REVENUE BONDS.	REVENUE BONDS AND BILLS.	TAX NOTES.
\$202,186,940 00	\$191,086,000 00	\$6,366,164 59	.....	\$3,490,000 00	\$39,074,400 00	.....
8,985,948 77	33,556,572 84	22,581,939 37	\$254,500,000 00	7,510,000 00	.....	\$4,600,000 00
(c) \$211,172,888 77	(d) \$224,642,572 84	\$28,948,103 96	\$254,500,000 00	\$11,000,000 00	\$39,074,400 00	\$4,600,000 00
(g) 11,601,000 00	(h) 1,250,000 00	425,000 00	.....	3,100,000 00	81,811,818 43	600,000 00
\$222,773,888 77	\$225,892,572 84	\$29,373,103 96	\$254,500,000 00	\$14,100,000 00	\$120,886,218 43	\$5,200,000 00
(k) 6,732,000 00	(l) 900,500 00	111,600 00	.....	5,275,000 00	29,930,000 00	2,850,000 00
.....						
(o) \$216,041,888 77	(p) \$224,992,072 84	\$29,261,503 96	\$254,500,000 00	\$8,825,000 00	\$90,936,218 43	\$2,350,000 00
(s) 12,636,948 77	(t) 33,856,572 84	23,006,939 37	★\$254,500,000 00	6,110,000 00	1,236,818 43	2,100,000 00
\$203,354,940 00	\$191,135,500 00	\$6,254,564 59	.....	\$2,715,000 00	\$89,699,400 00	\$250,000 00

LATION.

1918.		
Mar. 31. Total Corporate Stock, Corporate Stock Notes Serial and Assessment Bonds, held by the Public.....	\$1,031,542,544 31	
Total of Corporate Stock, Corporate Stock Notes and Assessment Bonds, held by Sinking Funds	189,380,437 71	
Total Funded Debt.....		\$1,220,922,982 02
General Fund Bonds, held by Sinking Fund No. 1.....		★ 254,500,000 00
Tax Notes, held by public.....	250,000 00	
Tax Notes, held by Sinking Funds.....	2,100,000 00	(†) 2,350,000 00
Special Revenue Bonds, and Revenue Bonds and Bills held by Public...	\$92,414,400 00	
Special Revenue Bonds and Revenue Bonds and Bills held by Sinking Funds.....	7,346,818 43	
		99,761,218 43
March 31, 1918. Total Bonded Debt.....		\$1,577,534,200 45

(m) Includes	\$5,575,000 00	Corporate Stock Notes.	(q) Includes	\$2,825,000 00	Corporate Stock Notes.
(n) "	1,500,000 00	" " "	(r) "	500,000 00	" " "
(o) "	16,591,000 00	" " "	(s) "	7,273,000 00	" " "
(p) "	1,900,000 00	" " "	(t) "	800,000 00	" " "
(D) "	<u>\$25,566,000 00</u>	" " "	(E) "	<u>\$11,398,000 00</u>	" " "

★Reflects the total Surplus Revenues of Sinking Fund No. 1, paid into the "General Fund for Reduction of Taxation" in exchange for "General Fund Bonds."

(†) These were issued to provide funds for outlays for non-revenue producing improvements and are redeemable from the 1919 tax budget.

THE CITY OF NEW YORK—

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STATEMENT—SHOWING the CITY'S FUNDED DEBT as at JANUARY 1, 1918, and MARCH 31, 1918, Classified according to the GENERAL PURPOSE

	GENERAL PURPOSES FOR WHICH BONDS WERE ISSUED.	BONDED DEBT, JANUARY 1, 1918.	AMOUNT OF BONDS ISSUED DURING THE PERIOD.	TOTALS.
1	For Water Supply.....	\$223,142,572 84	.....	\$223,142,572 84
2	" Rapid Transit.....	199,450,888 77	.....	199,450,888 77
3	" Docks and Ferries.....	122,673,891 45	.....	122,673,891 45
4	" Schools and Sites.....	121,331,056 50	.....	121,331,056 50
5	" Libraries and Sites★.....	12,202,767 13	.....	12,202,767 13
6	" City Parks and Places.....	55,906,355 29	.....	55,906,355 29
7	" Police Department.....	4,866,730 43	.....	4,866,730 43
8	" Fire Department.....	11,364,981 86	.....	11,364,981 86
9	" Health Department.....	5,464,404 61	.....	5,464,404 61
10	" Public Buildings (other).....	83,783,772 41	.....	83,783,772 41
11	" Street Cleaning Department.....	3,666,282 78	.....	3,666,282 78
12	" Bridges and Approaches Thereto.....	111,230,066 68	.....	111,230,066 68
13	" Streets and Roads (Corporate Stock).....	156,119,009 77	.....	156,119,009 77
14	" Streets, Roads, Etc. (Assessment Bonds).....	28,948,103 96	\$425,000 00	29,373,103 96
15	" Refunding Bonds★ ★.....	18,222,937 80	.....	18,222,937 80
16	" Deficiencies in Taxes, 1904 and prior years.....	30,765,973 94	.....	30,765,973 94
17	" Sundry Purposes.....	7,361,681 04	.....	7,361,681 04
18	" Various Municipal Purposes (unallotted).....	.....	.....	.....
	Funded Debt (c).....	\$1,196,501,477 26	\$425,000 00	\$1,196,926,477 26
	General Fund Bonds.....	254,500,000 00	.....	254,500,000 00
	TOTAL FUNDED DEBT.....	\$1,451,001,477 26	\$425,000 00	\$1,451,426,477 26
	Temporary Debt:			
	Special Revenue Bonds.....	\$11,000,000 00	\$3,100,000 00	\$14,100,000 00
	Revenue Bonds and Bills Issued in Anticipation of the } Collection of Taxes.....	39,074,400 00	81,811,818 43	120,886,218 43
	TOTAL TEMPORARY DEBT.....	\$50,074,400 00	\$84,911,818 43	\$134,986,218 43
	Grand Totals.....	\$1,501,075,877 26	\$86,336,818 43	\$1,586,412,695 69

★ The Amount of Library Bonds Outstanding March 31, 1918, consists of:

Corporate Stock—New York Public Library (Astor, Lenox and Tilden Foundations).....	\$7,497,400 00
Corporate Stock—Sites for Carnegie Libraries.....	965,654 90
Corporate Stock—Enlarging Montague St. Branch, Brooklyn Public Library.....	70,000 00
Public Library Bonds, City of Brooklyn.....	5,000 00

Corporate Stock for various Municipal Purposes, applied to:

Sites for Carnegie Libraries.....	\$1,898,063 88	
Carnegie Libraries—New Stock of Books, Manhattan, The Bronx and Richmond.....	159,906 67	
Carnegie Libraries—New Stock of Books, Brooklyn.....	53,113 33	
Carnegie Library—New Stock of Books, Queens.....	18,500 00	
Central Library Building, Brooklyn.....	280,425 48	
New York Public Library Fund.....	1,257,703 87	
		3,664,712 23

Total for Libraries, as of March 31, 1918..... \$12,202,767 13

(c) These Totals do not include the amounts of Corporate Stock Notes outstanding March 31, 1918, viz.:

For Various Municipal Purposes.....	\$5,575,000 00
" Dock Purposes.....	1,500,000 00
" Rapid Transit.....	16,591,000 00
" Water Supply.....	1,900,000 00

Amount held by the Sinking Funds..... \$25,566,000 00
11,398,000 00

TOTAL HELD BY PUBLIC..... \$14,168,000 00

Bonds held by Sinking Funds.....	\$439,829,256 14	
Corporate Stock Notes held by Sinking Funds.....	11,398,000 00	
Tax Notes held by Sinking Funds.....	2,100,000 00	\$453,327,256 14

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1918, respectively, with the ISSUES and REDEMPTIONS from JANUARY 1, 1918, to MARCH 31, for which the BONDS were AUTHORIZED to be ISSUED.

AMOUNT OF BONDS HELD BY PUBLIC REDEEMED DURING THE PERIOD.	AMOUNT OF BONDS HELD BY SINKING FUNDS CANCELLED DURING THE PERIOD.	BONDED DEBT. FEBRUARY 28, 1918.	HELD AS INVEST- MENTS BY THE COM- MISSIONERS OF THE SINKING FUNDS.	NET BONDED DEBT (HELD BY PUBLIC).	
\$50,500 00		\$223,092,072 84	\$33,056,572 84	\$190,035,500 00	1
.....		199,450,888 77	5,413,948 77	194,036,940 00	2
.....		122,673,891 45	20,230,665 00	102,443,226 45	3
371,300 00		120,959,756 50	13,352,921 83	107,606,834 67	4
.....		★12,202,787 13	1,717,514 90	10,485,252 23	5
515,000 00		55,391,355 29	9,993,509 12	45,397,846 17	6
.....		4,866,730 43	212,329 71	4,654,400 72	7
.....		11,364,981 86	1,285,755 94	10,079,225 92	8
.....		5,464,404 61	561,445 79	4,902,958 82	9
250,000 00		83,533,772 41	11,478,469 36	72,055,303 05	10
.....		3,666,282 78	1,004,088 08	2,662,194 70	11
4,200 00		111,225,866 68	11,255,555 27	99,970,311 41	12
243,000 00		155,876,009 77	37,435,898 86	118,440,110 91	13
111,600 00		29,261,503 96	23,006,939 37	6,254,564 59	14
23,895 24		★ ★18,199,042 56	646,471 53	17,552,571 03	15
.....		30,765,973 94	5,000,000 00	25,765,973 94	16
.....		7,361,681 04	2,330,351 34	5,031,329 70	17
.....					18
\$1,569,495 24		\$1,195,356,982 02	\$177,982,437 71	\$1,017,374,544 31	
.....		254,500,000 00	254,500,000 00	.....	
\$1,569,495 24		\$1,449,856,982 02	\$432,482,437 71	\$1,017,374,544 31	
\$5,275,000 00		\$8,825,000 00	\$6,110,000 00	\$2,715,000 00	
29,950,000 00		90,936,218 43	1,236,818 43	89,699,400 00	
\$35,225,000 00		\$99,761,218 43	\$7,346,818 43	\$92,414,400 00	
\$36,794,495 24		\$1,549,618,299 45	\$439,829,256 14	\$1,109,788,944 31	

★ ★The Amount of Refunding Bonds Outstanding March 31, 1918, consists of:

Assessment Bonds for Improvement of Park Ave. above 106th St.	\$668,800 73	
Assessment Bonds for Redemption of Town Improvement Bonds, Town of New Lots.....	20,170 80	\$688,971 53
Consolidated Stock Redemption Bonds, maturing during 1896.....	\$7,000,000 00	
Consolidated Stock, County Bonds.....	8,037,000 00	15,037,000 00
Consolidated Stock for Payment of Matured and Maturing Bonds, Town of Gravesend	\$21,242 41	
Consolidated Stock for Payment of Matured Obligations, County of Kings.....	700,000 00	
Consolidated Stock for Payment of Kings County Deficiencies.....	48,000 00	
Arrearage Bonds, 10-40's, City of Brooklyn.....	850,000 00	
Arrearage County Taxes, Bonds.....	549,000 00	
Refunding Loan, Kings County.....	130,000 00	2,298,242 41
Funded Debt of Long Island City for Newtown Debt.....	\$32,000 00	
Funded and Refunding Bonds, Village of Flushing.....	2,000 00	
Funded Debt, Queens Co., for which "City of New York" is liable.....	118,428 62	152,428 62
Refunding Bonds, Town of Middletown.....	\$5,000 00	
Refunding Bonds, Town of Southfield.....	14,400 00	22,400 00
Total Refunding Bonds.....		\$18,199,042 56

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TABLE of CITY'S FUNDED DEBT as of March 31, 1918.

Classified according to the General Purpose for which Bonds were Issued, also, Dividing the Totals as to the Amounts thereof held respectively by the Sinking Funds and by the Public; and Showing separately the Amounts of Corporate Stock Notes Outstanding, divided according to the Purpose for which they were Issued.

CLASSIFICATION ACCORDING TO FUNCTION OR GENERAL PURPOSE.	GROSS FUNDED DEBT, VIZ.: TOTAL AMOUNT OUTSTANDING.	PURCHASED AND HELD BY SINKING FUNDS.	PURCHASED AND HELD BY PUBLIC.	CORPORATE STOCK NOTES OUTSTANDING.
GROUP "A"				
Water.....	\$223,092,072 84	\$33,056,572 84	\$190,035,500 00	\$1,900,000 00
Rapid Transit.....	199,450,888 77	5,413,948 77	194,036,940 00	16,591,000 00
Docks and Ferries.....	122,673,891 45	20,230,665 00	102,443,226 45	1,500,000 00
Assessment Bonds (payable from Assess- ments).....	29,261,503 96	23,006,939 37	6,254,564 59	.....
Totals of Group "A".....	\$574,478,357 02	\$81,708,125 98	\$492,770,231 04	\$19,991,000 00
GROUP "B"				
Schools and Sites.....	\$120,959,756 50	\$13,352,921 83	\$107,606,834 67	\$760,851 34
Libraries and Sites.....	12,202,767 13	1,717,514 90	10,485,252 23	38,711 43
City Parks and Places.....	55,391,355 29	9,993,509 12	45,397,846 17	348,165 84
Bridges.....(1)	111,225,866 68	11,255,555 27	99,970,311 41	193,738 64
Streets, Highways and Trunk Sewers..	155,876,009 77	37,435,898 86	118,440,110 91	1,903,054 18
Public Buildings, viz.: Health, Fire, Courts, Police Corrections, etc....	108,896,172 09	14,542,088 88	94,354,083 21	1,956,886 13
Sundry Other Purposes.....	7,361,681 04	2,330,351 34	5,031,329 70	1,035 68
Various Municipal Purposes(Unallotted)	.....	.....	.....	372,556 76
Totals of Group "B".....	\$571,913,608 50	\$90,627,840 20	\$481,285,768 30	\$5,575,000 00
GROUP "C"				
Refunding Bonds.....	\$18,199,042 56	\$646,471 53	\$17,552,571 03	.....
To Fund Deficiencies—Taxes.....(2)	30,765,973 94	5,000,000 00	25,765,973 94	.....
Totals of Group "C".....	\$48,965,016 50	\$5,646,471 53	\$43,318,544 97	.....
Aggregate Totals of Groups "A," "B" and "C".....(3)	\$1,195,356,982 02	\$177,982,437 71	\$1,017,374,544 31	\$25,566,000 00
General Fund Bonds.....(4)	254,500,000 00	254,500,000 00	.....	.....
Grand Totals of Funded Debt...	\$1,449,856,982 02	\$432,482,437 71	\$1,017,374,544 31	\$25,566,000 00

(1): Includes the amounts expended in the acquirement of property for and in the construction of the new Municipal Building—\$18,945,754.70.

(2): Of these, \$27,765,973.94 were issued in 1910, 1911, 1912, 1913, 1915 and 1916 for Deficiencies in Taxes of 1904 and prior years.

(4): Represent the amount of Surplus Revenue of Sinking Fund, No. 1 applied toward reduction of current taxation; these bonds are held by Sinking Fund No. 1.

Of the Total Funded Debt (3) the following amounts are exempted under the State Constitution and decisions of the Appellate Division of the Supreme Court from inclusion in the Debt Limit:

Water Bonds and Notes.....	\$195,375,100 38	
Rapid Transit Bonds.....	47,482,725 18	
Dock Bonds.....	69,943,053 55	
County Bonds.....	16,192,297 33	\$328,993,176 44

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RELATING TO FUNDED DEBT TABLE ON OPPOSITE PAGE.

THE TABLE on opposite page of the City's funded debt as at March 31, 1918, is designed to first present the total outstanding amount of bonds which have been issued to finance undertakings that are largely or in part self-carrying. In the first group (Group "A") therefore are shown the total amounts of water bonds, rapid transit bonds, docks and ferries bonds, and assessment bonds payable from assessments. These make a combined total of \$574,478,357.02, of which the City's sinking funds hold \$81,708,125.98 and the public holds \$492,770,231.04.

Of the total amount of water bonds outstanding there are probably from \$95,000,000 to \$100,000,000 which are self-carrying. The water revenues actually realized each year are probably sufficient to meet all administration, operation and maintenance charges of the Water Department per se, and to provide annual interest payments on and set aside a sum sufficient to amortize and ultimately redeem the principal of from \$95,000,000 to \$100,000,000 of these bonds. The remainder of the water bonds outstanding represent to a great extent the amount which has been expended in the Catskill aqueduct still in course of construction. It may be here stated that \$195,375,100.38 of water bonds and notes are exempted from the debt limit under the provisions of the State Constitution.

Of the rapid transit bonds \$47,482,725.18 have been exempted by the Appellate Division in accordance with the provisions of the State Constitution. The lessee of the subway is now paying interest and annual installments to the Sinking Fund on \$52,026,852. Consequently, of the total amount of rapid transit bonds outstanding as shown in the Table herewith submitted, over \$52,000,000 are self-carrying.

The revenues realized by the City from the operation of the Dock Department are sufficient to meet all administration, operation and maintenance expenses, together with interest and amortization charges on nearly \$70,000,000 (\$69,943,053) of Dock Bonds, which in consequence have been exempted from the constitutional debt of the City by the Appellate Division of the Supreme Court in accordance with certain provisions of the State Constitution.

The bonds which are fourth in order of arrangement in Group "A" are assessment bonds issued by the City payable from assessments levied against property presumably benefited by the improvements made and to finance which these assessment bonds were issued. If the total interest on these bonds was payable and the entire principal was redeemable from the proceeds of special assessments laid for that purpose it would mean that all of these bonds were also fully self-carrying; but as the City in many cases has to assume a certain percentage of the assessments levied for certain improvements made, it follows that only a proportion of these assessment bonds is payable principal and interest from the proceeds of assessments laid for that purpose. A careful estimate of the proportion of assessment bonds on which interest and principal may ultimately require to be provided for by the City would place such as not exceeding fifteen per cent. of the total amount thereof shown in Group "A."

A conservative approximation, therefore, of the total amount of self-carrying bonds contained in Group "A," based on actual figures and careful estimates, would indicate that there are from \$237,000,000 to \$240,000,000 of these which can be so regarded.

The succeeding classifications in Groups "B" and "C" consist of bonds issued for schools and sites, libraries and sites, City parks and places, bridges, streets, public buildings—including hospitals, charities, health, fire, police, correction, etc.; streets, highways; to cover deficiencies in tax collections, etc. The interest on these is provided for by annual tax levy together with the annual installments required to amortize and ultimately redeem the principal of such bonds.

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TABLE OF THE BONDED DEBT, GREATER CITY OF NEW YORK, AS AT JANUARY 1, 1898.

The Funded Debt as at December 31, 1897, or January 1, 1898, of the various municipalities now distinguished as Boroughs which were consolidated into and formed the Greater City of New York, was as follows:

BOROUGH.	TOTAL FUNDED DEBT. JANUARY 1, 1898.	LESS SINKING FUND HOLDINGS THEREOF.	RESULTANT NET FUNDED DEBT.	PLUS SPECIAL REVENUE BONDS.	NET FUNDED DEBT AS THUS ESTABLISHED.	TOTAL FUNDED DEBT. MARCH 31, 1918. (a)
Manhattan and The Bronx.....	\$223,082,666 27	\$85,654,317 52	\$137,428,348 75	\$3,061,645 01	\$140,489,993 76	\$67,353,971 18
Brooklyn.....	81,626,175 53	6,734,055 69	74,892,119 84	.....	74,892,119 84	31,871,967 41
Queens.....	13,709,935 62	330,000 00	13,379,935 62	.....	13,379,935 62	4,514,291 03
Richmond.....	3,486,736 67	.....	3,486,736 67	.....	3,486,736 67	1,598,300 00
Total.....	\$321,905,514 09	\$92,718,373 21	\$229,187,140 88	\$3,061,645 01	\$232,248,785 89	\$105,338,529 62

Total Funded Debt as above..... \$321,905,514 09

Plus Special Revenue Bonds of the former City of New York (payable from its tax levy for 1898)..... 3,061,645 01

Gross Funded Debt as at January 1, 1898..... \$324,967,159 10

TEMPORARY DEBT.

Not included in above table.

Revenue Bonds of the Former City of New York.... \$2,007,600 00

Revenue Bonds or Certificates of Indebtedness of the Former City of Brooklyn..... 4,060,000 00

The above statement of the Funded Debt of The City of New York at consolidation considers and includes all of the funded debt of the former City of New York and of the municipalities in Brooklyn, Queens, and Richmond which was recorded as at the date of consolidation, and also such additional amounts as were recorded in subsequent years as being funded obligations of said former municipalities to be assumed by The City of New York. In other words, the foregoing table accurately sets forth the funded debt assumed by The City of New York as at consolidation, divided according to the Boroughs which constitute the Greater City, with the exception that the Boroughs of Manhattan and The Bronx, having composed the former City of New York, are treated for the purposes of this table as one political entity.

It may be noted from (a) that the funded debt of these former municipalities is now reduced (March 31, 1918) to \$105,338,529.62. Of this amount the Sinking Funds hold \$24,726,539.93, and \$80,611,989.69 is held by the Public.

The Table on the opposite page shows the yearly increase of the City's Funded Debt since January 1, 1898.

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COMPARATIVE YEARLY TABLE OF THE FUNDED DEBT FROM JANUARY 1, 1898, TO MARCH 31, 1918.

Showing the Totals Outstanding as at January 1 of each Year; the Amounts Issued, Redeemed and Cancelled respectively during each Year, and the Totals Outstanding as at December 31 of each Year; all of the figures being

EXCLUSIVE of General Fund Bonds, Special Revenue Bonds, and Revenue Bonds and Bills.

AS AT JANUARY 1.	OUTSTANDING JANUARY 1.	ISSUED DURING YEAR.	REDEEMED DURING YEAR.	CANCELLED DURING YEAR.	OUTSTANDING DECEMBER 31.	AS AT DEC. 31
1898.....	\$321,905,514 09	\$21,985,241 32	\$1,756,029 55	\$290,500 00	\$341,844,225 86	1898
1899.....	341,844,225 86	27,137,879 33	5,660,429 97	3,700,688 82	359,620,986 40	1899
1900.....	359,620,986 40	33,745,198 28	6,707,070 53	1,864,516 52	384,794,597 63	1900
1901.....	384,794,597 63	38,371,315 20	9,446,695 83	1,671,500 00	412,047,717 00	1901
1902.....	412,047,717 00	29,601,958 19	5,463,269 25	1,846,800 00	434,339,605 94	1902
1903.....	434,339,605 94	43,022,919 42	4,156,225 89	4,083,100 00	469,123,199 47	1903
1904.....	469,123,199 47	86,825,742 87	14,497,860 72	6,496,950 00	534,954,131 62	1904
1905.....	534,954,131 62	41,210,934 23	8,813,878 38	2,294,674 72	565,056,512 75	1905
1906.....	565,056,512 75	57,052,174 58	2,703,295 27	1,920,500 00	617,484,892 06	1906
1907.....	617,484,892 06	79,100,195 07	16,906,065 02	7,282,057 06	672,396,965 05	1907
1908.....	672,396,965 05	73,340,859 20	13,453,606 96	1,592,223 20	730,691,994 09	1908
1909.....	730,691,994 09	72,566,074 59	6,315,964 65	2,011,815 15	794,930,288 88	1909
1910.....	794,930,288 88	63,022,795 77	12,199,720 39	2,249,566 12	843,503,798 14	1910
1911.....	843,503,798 14	61,790,441 68	5,525,928 95	5,752,170 68	894,016,140 19	1911
1912.....	894,016,140 19	68,401,000 00	5,454,873 99	7,163,318 80	949,798,947 40	1912
1913.....	949,798,947 40	62,978,079 49	5,081,233 46	4,457,723 60	1,002,938,069 83	1913
1914.....	1,002,938,069 83	80,694,944 50	16,586,071 65	1,635,698 84	1,065,411,243 84	1914
1915.....	1,065,411,243 84	73,059,936 17	15,968,970 41	830,673 25	1,121,671,536 35	1915
1916.....	1,121,671,536 35	57,395,000 00	18,607,923 18	4,469,861 41	1,155,988,751 76	1916
1917.....	1,155,988,751 76	64,013,000 00	22,466,046 83	1,034,227 67	1,196,501,477 26	1917
1918.....	1,196,501,477 26	425,000 00	1,569,495 24	.....	1,195,356,982 02	1918
					25,568,000 00	
					2,350,000 00	

EQUATION.

Total Amount Issued.....	\$1,135,740,689 89	\$199,340,656 12	Total Amount Redeemed.
Total Amount Outstanding as at January 1, 1898.....	321,905,514 09	62,948,565 84	Total Amount Cancelled.
		1,195,356,982 02	Total Amount Outstanding as at March 31, 1918.
	\$1,457,646,203 98	\$1,457,646,203 98	

RECAPITULATION.

January 1, 1898, Amount Outstanding.....	\$321,905,514 09
Issued since, up to March 31, 1918, inclusive.....	\$1,135,740,689 89
Redeemed and Cancelled during said period.....	262,289,221 96
Net Addition.....	\$73,451,467 93
FUNDED DEBT (as above) March 31, 1918—i. e., deducting General Fund Bonds and Special Revenue Bonds and Bills.....	\$1,195,356,982 02

SUMMARY OF GENERAL FUND BONDS.

Issued by The City of New York during the years stated, all of which are purchased by Sinking Fund No. 1 from the Surplus Revenues thereof, and the bonds are held by said Sinking Fund as part of its investments.

1903.....	\$8,500,000	1911.....	\$17,500,000
1904.....	9,500,000	1912.....	17,500,000
1905.....	11,000,000	1913.....	22,000,000
1906.....	11,750,000	1914.....	23,500,000
1907.....	13,500,000	1915.....	23,000,000
1908.....	14,500,000	1916.....	23,500,000
1909.....	16,750,000	1917.....	25,000,000
1910.....	17,000,000		
			\$254,500,000

(a) Represents the amounts of Corporate Stock Notes outstanding as of the dates stated and which were redeemed by subsequent sales of Corporate Stock. (b) Reflects the amount of Corporate Stock Notes outstanding as of the dates stated and which will be redeemed, at maturity, from proceeds of future bond sales.

(c & d) Represents the amount of Tax Notes Outstanding as of the date stated. These were issued to provide funds for outlays for non-revenue producing improvements and are redeemable (c) from the 1918 tax budget and (d) from the 1919 tax budget.

★ Total Funded Debt as of March 31, 1918, includes \$30,765,973.94 to Fund Uncollectible Taxes, of which \$27,765,973.94 were issued in 1910-1911-1912-1913-1915-1916. (See line 16, pp. 30).

Note—The final line of figures (1918) in above Comparative Table denotes the action for the elapsed period in 1918 under review.

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TABLE—Summarizing the YEARLY ISSUES, from JANUARY 1, 1910, to DECEMBER 31, 1917, incl. of CORPORATE STOCK, CORPORATE STOCK NOTES and ASSESSMENT BONDS; the AMOUNT of NOTES which were TAKEN UP by BOND SALES, concluding with the YEARLY TOTALS of CORPORATE STOCK and NOTES ISSUED in EACH YEAR as thus ADJUSTED.

YEAR	CORPORATE STOCK AND ASSESSMENT BONDS ISSUED	Less CORP. STOCK NOTES O/S AT DEC. 31ST OF PRECEDING YEAR WHICH WERE TAKEN UP BY SUBSEQUENT BOND SALES	Add CORPORATE STOCK NOTES OUTSTANDING AT DEC. 31ST OF CURRENT YEAR	NET TOTAL OF CORP. STOCK AND NOTES AS THUS ADJUSTED, BEING THE TOTALS OF ISSUES CHARGEABLE TO YEARS STATED
1910.....	\$63,022,795 77	.....	.....	\$63,022,795 77
1911.....	61,790,441 68	.....	\$23,795,578 62	85,586,020 30
1912.....	68,401,000 00	\$23,795,578 62	35,391,095 35	79,996,516 73
1913.....	62,978,079 49	35,391,095 35	61,480,359 75	89,067,343 89
1914.....	80,694,944 50	61,480,359 75	58,608,977 41	77,823,562 16
1915.....	73,059,936 17	58,608,977 41	33,812,284 93	48,263,243 69
1916.....	57,395,000 00	33,812,284 93	35,328,500 00	58,911,215 07
1917.....	64,013,000 00	35,328,500 00	18,447,000 00	47,131,500 00
TOTALS.....	(A)\$531,355,197 61	\$248,416,796 06	\$266,863,796 06	(B)\$549,802,197 61

Corporate Stock Notes added..... \$266,863,796 06
 taken up; i.e., redeemed..... 248,416,796 06

Net Corporate Stock Notes..... \$18,447,000 00

Total Issues of Long Term Bonds (Corporate Stock and Assessment Bonds) Jan. 1, 1910, to
 December 31, 1917..... (A)\$531,355,197 61
 Plus Corporate Stock Notes outstanding December 31, 1917..... 18,447,000 00

Total Long Term Bonds and Corporate Stock Notes..... (B)\$549,802,197 61

The law authorizing issue of Corporate Stock Notes was passed in 1911.

TABLE—Showing AMOUNTS of foregoing ISSUES of CORPORATE STOCK and ASSESSMENT BONDS which were DISPOSED of at PUBLIC SALE and the AMOUNTS thereof which were PURCHASED by the SINKING FUNDS as INVESTMENTS.

YEAR	SOLD TO PUBLIC	SOLD TO SINKING FUNDS	TOTALS	RATE PER CENT. OF INTEREST ON BONDS SOLD TO PUBLIC	PREMIUMS RECEIVED
1910.....	*\$49,800,000 00	(a) \$13,222,795 77	\$63,022,795 77	4 ¼%	\$637,922 89
1911.....	60,000,000 00	(b) 1,790,441 68	61,790,441 68	4 ¼%	542,548 60
1912.....	65,000,000 00	(c) 3,401,000 00	68,401,000 00	4 ¼%	476,236 36
1913.....	45,000,000 00	(d) 17,978,079 49	62,978,079 49	4 ½%	61,656 78
1914.....	65,000,000 00	(e) 15,694,944 50	80,694,944 50	4 ¼%	942,500 00
1915.....	71,000,000 00	2,059,936 17	73,059,936 17	4 ½%	903,309 67
1916.....	55,000,000 00	(f) 2,395,000 00	57,395,000 00	4 ¼%	1,262,060 00
1917.....	55,000,000 00	(g) 9,013,000 00	64,013,000 00	4 ½%	357,885 00
TOTALS.....	\$465,800,000 00	\$65,555,197 61	\$531,355,197 61		\$5,184,119 30

Include
 (a) \$ 1,000 Assessment Bonds.
 (b) 500 " "
 (c) 1,000 " "
 (d) 2,555,000 " "

(e) \$8,598,500 Assessment Bonds.
 (f) 2,145,000 " "
 (g) 9,000,000 " "

*The sale was \$50,000,000, of which \$200,000 was taken up by the Sinking Funds and is included in the total sold to Sinking Funds during the year as above stated.

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

COMPARATIVE YEARLY TABLE OF THE TOTAL BONDED DEBT, FROM JANUARY 1, 1898 TO MARCH 31, 1918.

Divided to Show in separate columns the Funded Debt, the Total Sinking Fund Holdings, the General Fund Bonds, and the temporary Debt as at January 1 of Each Year and as at January 31, 1918.

AS AT JANUARY 1.	FUNDED DEBT, VIZ., CORPORATE STOCK, CORPORATE STOCK NOTES AND ASSESSMENT BONDS.	SINKING FUND HOLDINGS. (BONDS.)	NET FUNDED DEBT.	GENERAL FUND BONDS.	OTHER DEBT, VIZ.,		
					SPECIAL REVENUE BONDS.	REVENUE BONDS AND BILLS.	TAX NOTES.
1898.....	\$321,905,514 09	\$92,718,373 21	\$229,187,140 88	.....	\$3,061,645 01	\$6,067,600 00	.....
1899.....	341,844,225 86	99,386,291 87	242,457,933 99	.....	8,179,665 59	7,600 00	.....
1900.....	359,620,986 40	105,754,871 70	253,866,114 70	.....	3,170,311 35	7,600 00	.....
1901.....	384,794,597 63	114,388,129 01	270,406,468 62	.....	5,388,335 94	2,107,600 00	.....
1902.....	412,047,717 00	122,399,480 06	289,648,336 94	.....	4,322,997 69	9,912,600 00	.....
1903.....	434,339,605 94	137,442,948 97	296,896,656 97	.....	4,272,308 41	22,467,600 00	.....
1904.....	469,123,199 47	142,121,103 05	327,002,096 42	\$8,500,000 00	7,537,149 21	41,748,600 00	.....
1905.....	534,954,131 62	139,330,352 85	395,623,778 77	18,000,000 00	5,408,640 31	34,457,000 00	.....
1906.....	565,056,512 75	140,380,612 36	424,675,900 39	29,000,000 00	6,280,500 00	42,097,000 00	.....
1907.....	617,484,892 06	150,294,186 94	467,190,705 12	40,750,000 00	7,462,500 00	50,412,270 00	.....
1908.....	672,396,965 05	143,187,164 02	529,209,801 03	54,250,000 00	8,368,000 00	53,646,036 92	.....
1909.....	730,691,994 09	141,671,340 02	589,020,654 07	68,750,000 00	8,991,990 00	74,006,600 00	.....
1910.....	794,930,288 88	146,868,059 96	648,062,228 92	85,500,000 00	5,208,150 00	60,367,290 00	.....
1911.....	843,503,798 14	154,140,289 61	689,363,508 53	102,500,000 00	7,364,625 00	58,874,533 08	.....
1912.....	917,811,718 81	157,970,000 00	759,841,718 81	120,000,000 00	5,970,164 92	46,671,621 32	.....
1913.....	985,190,042 75	161,679,241 81	823,510,800 94	137,500,000 00	7,038,065 51	34,712,775 97	.....
1914.....	1,064,418,429 58	169,955,027 70	894,463,401 88	159,500,000 00	6,319,225 00	33,694,415 73	.....
1915.....	1,124,020,221 25	180,217,873 36	943,802,347 89	183,000,000 00	11,925,425 00	48,535,947 10	.....
1916.....	1,154,483,821 28	176,078,406 79	978,405,414 49	206,000,000 00	9,367,075 34	43,000,000 00	.....
1917.....	1,191,317,261 76	176,111,545 38	1,015,205,706 38	229,500,000 00	9,999,948 23	26,004,600 00	.....
1918.....	1,214,948,477 26	193,689,437 71	1,021,259,039 55	254,500,000 00	11,000,000 00	39,074,400 00	\$4,600,000 00
MAR. 31, 1918.	1,220,922,982 02	193,952,256 14	1,026,970,725 88	254,500,000 00	8,825,000 00	90,936,218 43	2,350,000 00

THE CITY OF NEW YORK—

Bureau of

TABLE of the BONDED INDEBTEDNESSES of the CITY of NEW YORK

1. FUNDED DEBT.	LAWS PROVIDING FOR AMORTIZATION OF DEBT.
A—FUNDED DEBT OF THE CITY OF NEW YORK, AS NOW CONSTITUTED ISSUED SUBSEQUENT TO JANUARY 1, 1898.	
1. Payable from the Sinking Fund of the City of New York..... 2. Payable from the Water Sinking Fund of The City of New York..... 3. Payable from Taxation (Serials)..... 4. Payable from the Proceeds of the Sale of Corporate Stock of The City of New York (Notes)..... 5. Payable from Assessments.....	Section 206 of G. N. Y. Charter..... {Section 10, Art. 8, State Constitution and Section 208 G. N. Y. Charter.} Section 169, G. N. Y. Charter..... {Section 189, G. N. Y. Charter.....
Totals—Present City of New York	
6. General Fund Bonds	Section 222 of G. N. Y. Charter.....
B—FUNDED DEBT OF THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898, ISSUED PRIOR TO SAID DATE.	
<i>Boroughs of Manhattan and The Bronx, City of New York.</i>	
1. Payable from the Sinking Fund for the Redemption of the City Debt, No. 1..... 2. Payable from the Sinking Fund for the Redemption of the City Debt, No. 1..... 3. Payable from Water Sinking Fund of the City of New York..... 4. Payable from the Sinking Fund for the Redemption of the City Debt, No. 1..... 5. Payable from Taxation..... 6. Payable from Assessments.....	Section 229 G. N. Y. Charter..... {Sect. 1 of Chap. 79, Laws of 1889 and Section 214 G. N. Y. Charter.....} Section 213 G. N. Y. Charter.....
Totals—Former City of New York	
<i>County of New York.</i>	
7. Payable from the Sinking Fund for the Redemption of the City Debt, No. 1.....	
Totals—Former City and County of New York	
C—FUNDED DEBTS OF MUNICIPALITIES IN THE BOROUGH OF BROOKLYN, INCLUDING KINGS COUNTY, ISSUED PRIOR TO JANUARY 1, 1898 (INCLUDING \$300,000 OF BONDS OF TOWN OF GRAVES- END ISSUED IN 1898, UNDER AN ORDER OF COURT).	
<i>City of Brooklyn, Including Annexed Towns.</i>	
1. Payable from the Sinking Fund of the City of Brooklyn..... 2. Payable from the Sinking Fund of the City of Brooklyn..... 3. Payable from the Sinking Fund of the City of Brooklyn..... 4. Payable from the Water Sinking Fund of the City of Brooklyn..... 5. Payable from Taxation..... 6. Payable from Assessments.....	{Chapter 488, Laws 1860, and Section 207 G. N. Y. Charter..... Chap. 572, Laws 1880, Chap. 443, Laws 1881, and Sec. 207 G. N. Y. Charter. Chapter 648, Laws 1895, and Sec- tion 207 G. N. Y. Charter..... Chapter 396, Laws 1859, and Sec- tion 208 G. N. Y. Charter.....}
Totals—Former City of Brooklyn	
<i>County of Kings.</i>	
7. Payable from Taxation.....	
Totals—Former City of Brooklyn and County of Kings	

DEPARTMENT OF FINANCE.

Accountancy.

MARCH 31, 1918, ARRANGED ACCORDING to POLITICAL DIVISIONS.

TOTAL AMOUNTS OUTSTANDING JANUARY 1, 1918.	ISSUED DURING 1918.	REDEEMED AND CANCELLED DURING 1918.	TOTAL AMOUNTS OUTSTANDING MARCH 31, 1918.	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUNDS MARCH 31, 1918.	
\$802,071,196 40			\$802,071,196 40	\$98,592,921 78	1.
219,835,272 84		\$50,000 00	219,785,272 84	32,166,572 84	2.
43,166,580 00			43,166,580 00	.....	3.
18,447,000 00	\$17,526,000 00	10,407,000 00	25,566,000 00	11,398,000 00	4.
24,570,403 16	425,000 00	.....	24,995,403 16	22,496,403 16	5.
\$1,108,090,452 40	\$17,951,000 00	\$10,457,000 00	(A) \$1,115,584,452 40	\$164,653,897 78	
254,500,000 00			254,500,000 00	254,500,000 00	6.
\$48,447,314 97		\$59,200 00	\$48,388,114 97	\$15,079,403 72	1.
9,823,100 00			9,823,100 00	5,228,100 00	2.
6,500 00			6,500 00	.....	3.
448,000 00			448,000 00	45,000 00	4.
532,720 00		5,000 00	527,720 00	10,500 00	5.
160,536 21			160,536 21	160,536 21	6.
\$59,418,171 18		\$64,200 00	\$59,353,971 18	\$20,523,539 93	
8,000,000 00			8,000,000 00	50,000 00	7.
\$67,418,171 18		\$64,200 00	\$67,353,971 18	\$20,573,539 93	
\$1,502,000 00		\$410,000 00	\$1,092,000 00	.....	1.
850,000 00			850,000 00	\$150,000 00	2.
5,726,567 41			5,726,567 41	892,000 00	3.
1,935,000 00			1,935,000 00	595,000 00	4.
14,533,000 00		850,000 00	13,683,000 00	2,166,000 00	5.
3,917,000 00		111,600 00	3,805,400 00	350,000 00	6.
\$28,463,567 41		\$1,371,600 00	\$27,091,967 41	\$4,153,000 00	
4,780,000 00			4,780,000 00	.....	7.
\$33,243,567 41		\$1,371,600 00	\$31,871,967 41	\$4,153,000 00	

THE CITY OF NEW YORK—

Bureau of

TABLE of the BONDED INDEBTEDNESS of the CITY of NEW YORK, MARCH

1. FUNDED DEBT.	LAWS PROVIDING FOR AMORTIZATION OF DEBT.
D—FUNDED DEBTS OF MUNICIPALITIES IN THE BOROUGH OF QUEENS, INCLUDING THE PROPORTION OF THE DEBT OF THE COUNTY OF QUEENS IMPOSED UPON THE CITY OF NEW YORK, ISSUED PRIOR TO JANUARY 1, 1898.	
<i>Municipalities Other Than Queens County.</i>	
1. Payable from the Sinking Fund of Long Island City for the	{Chapter 122, Laws 1894, and Sec- tion 207, G. N. Y. Charter.....}
Redemption of Fire Bonds.....	
2. Payable from Water Revenue.....	
3. Payable from Taxation.....	
4. Payable from Assessments.....	
Totals—Former Long Island City and Towns and Vil- lages in Queens County.....	
<i>County of Queens.</i>	
Amount to be borne by The City of New York.	
5. Payable from Taxation.....	
Totals—Former Municipalities in Borough of Queens.	
E—FUNDED DEBTS OF MUNICIPALITIES IN THE BOROUGH OF RICHMOND, INCLUDING RICHMOND COUNTY, ISSUED PRIOR TO JANUARY 1, 1898.	
<i>Municipalities Other Than Richmond County.</i>	
1. Payable from Taxation.....	
<i>County of Richmond.</i>	
2. Payable from Taxation.....	
Totals—Former Municipalities in the Borough of Richmond.....	
Total Funded Debt.....	
General Fund Bonds.....	

II. TEMPORARY DEBT.

- | | |
|---|--|
| 1. Payable from Taxation (Tax Notes) Section 189 G. N. Y. Charter..... | |
| 2. Special Revenue Bonds Payable from Taxation..... | |
| 3. Revenue Bonds and Revenue Bills Issued in Anticipation of the Collection of Taxes..... | |

Totals—Temporary Debt

Total Bonded Debt.....

RECAPITULATION—Showing Total of Bonds Issued by The City of New York since January 1, 1898, and
Redemptions thereof, concluding with the Amount of Bonds Issued since January 1, 1898, Outstanding on
March 31, 1918.

Total amount of Corporate Stock and Assessment Bonds Issued since January 1, 1898.....	\$1,135,740 689 89
Less Redemptions thereof during said period.....	45,722,237 49

Total Amount Outstanding March 31, 1918.....	\$1,090,018,452 40
Corporate Stock Notes Outstanding March 31, 1918.....	25,566,000 00

Total.....(See A, pp. 34)	\$1,115,584,452 40
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DEPARTMENT OF FINANCE.

Accountancy.

31, 1918, ARRANGED ACCORDING to POLITICAL DIVISIONS—Continued.

TOTAL AMOUNTS OUTSTANDING JANUARY 1, 1918.	ISSUED DURING 1918.	REDEEMED AND CANCELLED DURING 1918.	TOTAL AMOUNTS OUTSTANDING MARCH 31, 1918.	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUNDS MAR. 31, 1918	
\$35,000 00	.....	.....	\$35,000 00	.....	1.
245,000 00	.....	\$500 00	244,500 00	.....	2.
3,469,750 00	.....	72,000 00	3,397,750 00	.....	3.
300,164 59	.....	.....	300,164 59	.....	4.
\$4,049,914 59	.....	\$72,500 00	\$3,977,414 59	.....	
544,771 68	.....	7,895 24	536,876 44	.....	5.
\$4,594,686 27	.....	\$80,395 24	\$4,514,291 03	.....	
\$776,600 00	.....	\$3,300 00	\$773,300 00	.....	1.
825,000 00	.....	.....	825,000 00	.....	2.
\$1,601,600 00	.....	\$3,300 00	\$1,598,300 00	.....	
\$1,214,948,477 26	\$17,951,000 00	\$11,976,495 24	★ \$1,220,922,982 02	\$189,380,437 71	
\$254,500,000 00	.....	.....	254,500,000 00	254,500,000 00	
\$4,600,000 00	\$600,000 00	\$2,850,000 00	\$2,350,000 00	\$2,100,000 00	1.
11,000,000 00	3,100,000 00	5,275,000 00	8,825,000 00	6,110,000 00	2.
39,074,400 00	81,811,818 43	29,950,000 00	90,936,218 43	1,236,818 43	3.
\$54,674,400 00	\$85,511,818 43	\$38,075,000 00	★ ★ \$102,111,218 43	\$9,446,818 43	
\$1,524,122,877 26	\$85,511,818 43	\$50,051,495 24	\$1,577,634,200 45	\$453,327,256 14	

SUMMARY.

Total Funded Debt.....	★ \$1,220,922,982 02
Less Amounts held by the Commissioners of the Sinking Fund, viz.:	
Present City of New York.....	\$164,653,897 78
Former City of New York.....	20,573,539 93
Former City of Brooklyn.....	4,153,000 00
Former City, Towns and Villages in Queens County.....	.....
	189,380,437 71
Net Funded Debt (Including Corporate Stock Notes).....	\$1,031,542,544 31
Temporary Debt.....	★ ★ \$102,111,218 43
Net Bonded Debt.....	\$1,133,653,762 74

THE CITY OF NEW YORK—

Bureau of

TABLE or SUMMARY STATEMENT of the GROSS FUNDED DEBT
Classified to show the GENERAL PURPOSES for which said FUNDED DEBT was ISSUED, and grouped
from each SINKING FUND and

	CORPORATE STOCK AND	
	VARIOUS PURPOSES.	RAPID TRANSIT.
A—FUNDED DEBT OF THE CITY OF NEW YORK, AS NOW CONSTITUTED: Bonds and Stock of The City of New York issued subsequent to January 1, 1898, and outstanding March 31, 1918:		
Payable from—		
Sinking Fund of The City of New York.....	\$499,769,041 62	\$199,450,888 77
Water Sinking Fund of The City of New York.....		
Taxation.....	(a) 43,166,580 00	
Assessments.....		
Proceeds of the Sale of Corporate Stock.....	(b) 5,575,000 00	(b) 16,591,000 00
Total Funded Debt of The City of New York subse- quent to January 1, 1898.	\$548,510,621 62	\$216,041,888 77
General Fund Bonds.		
B—FUNDED DEBT OF THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898:		
Bonds and Stock of the former Municipalities issued prior to January 1, 1898, and outstanding March 31, 1918:		
<i>Boroughs of Manhattan and The Bronx.</i>		
Payable from—		
Sinking Fund for the Redemption of the City Debt, No. 1.....	\$44,231,116 06	
*Water Sinking Fund of The City of New York.....		
Taxation.....	527,720 00	
Assessments.....		
Totals (Former City and County of New York)	\$44,758,836 06	
C—BOROUGH OF BROOKLYN:		
Payable from—		
Sinking Fund of The City of Brooklyn.....	\$7,668,567 41	
Water Sinking Fund of The City of Brooklyn.....		
Taxation.....	18,463,000 00	
Assessments.....		
Totals (Former City of Brooklyn and County of Kings)	\$26,131,567 41	
D—BOROUGH OF QUEENS:		
Payable from—		
Sinking Fund of Long Island City for the Redemption of Fire Bonds.....	\$35,000 00	
Water Revenues.....		
Taxation.....	3,919,626 44	
Assessments.....		
Totals (Former Municipalities in Borough of Queens).	\$3,954,626 44	
E—BOROUGH OF RICHMOND:		
Payable from—		
Taxation.....	\$1,587,500 00	
Totals (Former Municipalities in Borough of Richmond)	\$1,587,500 00	
Total Funded Debt of The City of New York prior to January 1, 1898, and of Municipalities consolidated therewith.	\$76,432,529 91	
Gross Funded Debt of The City of New York, as at March 31, 1918.	\$624,943,151 53	\$216,041,888 77
General Fund Bonds.		

(a)—Serial Bonds.

(b)—Corporate Stock Notes.

DEPARTMENT OF FINANCE.

Accountancy.

of THE CITY OF NEW YORK, as of MARCH 31, 1918.

to show the SOURCES from which this DEBT is REDEEMABLE, viz.: the AMOUNT REDEEMABLE by TAXES and ASSESSMENTS.

CORPORATE STOCK NOTES FOR		ASSESSMENT BONDS.	TOTAL.	GENERAL FUND BONDS.
SUPPLY OF WATER.	DOCK PURPOSES.			
.....	\$102,851,266 01	.....	\$802,071,196 40	.....
\$219,785,272 84	.....	.....	219,785,272 84	.....
.....	.....	.....	43,166,530 00	.....
.....	.....	\$24,995,403 16	24,995,403 16	.....
(b) 1,900,000 00	(b) 1,500,000 00	.....	25,566,000 00	.....
\$221,685,272 84	\$104,351,266 01	\$24,995,403 16	\$1,115,584,452 40	.....
.....	.....	.....	.....	★\$254,500,000 00
.....				
\$1,095,000 00	\$21,333,098 91	.....	\$66,659,214 97	.....
*6,500 00	.....	.....	*6,500 00	.....
.....	.....	.....	527,720 00	.....
.....	.....	\$160,536 21	160,536 21	.....
\$1,101,500 00	\$21,333,098 91	\$160,536 21	\$67,353,971 18	.....
.....				
\$1,935,000 00	.....	.....	\$7,668,567 41	.....
.....	.....	.....	1,935,000 00	.....
.....	.....	.....	18,463,000 00	.....
.....	.....	\$3,805,400 00	3,805,400 00	.....
\$1,935,000 00	.....	\$3,805,400 00	\$31,871,967 41	.....
.....				
\$244,500 00	.....	.....	\$35,000 00	.....
15,000 00	.....	.....	244,500 00	.....
.....	.....	.....	3,934,626 44	.....
.....	.....	\$300,164 59	300,164 59	.....
\$259,500 00	.....	\$300,164 59	\$4,514,291 03	.....
.....				
\$10,800 00	.....	.....	\$1,598,300 00	.....
\$10,800 00	.....	.....	\$1,598,300 00	.....
.....				
\$3,396,800 00	\$21,333,098 91	\$4,266,100 80	\$105,338,529 62	.....
.....				
\$224,992,072 84	\$125,684,364 92	\$29,261,503 96	\$1,220,922,982 02	.....
.....	.....	.....	.....	★\$254,500,000 00

*Reflects surplus revenues of Sinking Fund No. 1, which have been used for current expenditure. These bonds are held by Sinking Fund No. 1, and will be cancelled in 1929 when said Sinking Fund has ceased and determined.

* The Bonds thus indicated matured November 1, 1916. They were issued prior to January 1, 1898, by the former City of New York.

THE CITY OF NEW YORK—

Bureau of

STATEMENT—Recapitulating the GROSS FUNDED DEBT of THE CITY OF NEW YORK, as of
ISSUED and grouped to show the TOTAL AMOUNT thereof PAYABLE from each SINKING

	CORPORATE STOCK AND	
	VARIOUS PURPOSES.	RAPID TRANSIT.
PAYABLE FROM:		
Sinking Fund of The City of New York.....	\$499,769,041 62	\$199,450,888 77
Water Sinking Fund of The City of New York.....	.....	.....
Sinking Fund for the Redemption of the City Debt, No. 1.....	44,231,116 06	.....
Sinking Fund of The City of Brooklyn.....	7,668,567 41	.....
Water Sinking Fund of The City of Brooklyn.....	.....	.....
Sinking Fund of Long Island City for the Redemption of Fire Bonds	35,000 00	.....
Total Payable from Sinking Funds.....	\$551,703,725 09	\$199,450,888 77
PAYABLE FROM:		
Proceeds of the Sale of Corporate Stock.....	\$5,575,000 00	\$16,591,000 00
PAYABLE FROM TAXATION:		
City of New York, as now Constituted.....	(a) \$43,166,580 00	.....
Former City and County of New York.....	527,720 00	.....
Former City of Brooklyn and County of Kings.....	18,463,000 00	.....
Former Municipalities in Borough of Queens.....	3,919,626 44	.....
Former Municipalities in Borough of Richmond.....	1,587,500 00	.....
Total Payable from Taxation.....	\$67,664,426 44	.....
General Fund Bonds.....	.....	.....
PAYABLE FROM ASSESSMENTS:		
City of New York, as now Constituted.....	.....	.....
Former City and County of New York.....	.....	.....
Former City of Brooklyn and County of Kings.....	.....	.....
Former Municipalities in Borough of Queens.....	.....	.....
Total Payable from Assessments.....	.....	.....
PAYABLE FROM WATER REVENUE:		
Former Municipalities in Borough of Queens.....	.....	.....
Totals of Gross Funded Debt of The City of New York as at March 31, 1918	\$624,943,151 53	\$216,041,888 77
General Fund Bonds.....	.....	.....

(a) Serial Bonds—Proportional Annual Maturity.

DEPARTMENT OF FINANCE.

Accountancy.

MARCH 31, 1918, classified according to the GENERAL PURPOSES for which said DEBT was FUND; from TAXATION, ASSESSMENTS and WATER REVENUE, respectively.

CORPORATE STOCK NOTES FOR		ASSESSMENT BONDS.	TOTALS.	GENERAL FUND BONDS.
SUPPLY OF WATER.	DOCK PURPOSES.			
.....	\$102,851,266 01	.....	\$802,071,196 40	.....
\$219,791,772 84	.....	.....	219,791,772 84	.....
1,095,000 00	21,333,098 91	.....	66,659,214 97	.....
.....	.....	.....	7,668,567 41	.....
1,935,000 00	.....	.....	1,935,000 00	.....
.....	.....	.....	35,000 00	.....
\$222,821,772 84	\$124,184,364 92	.....	\$1,098,160,751 62	.....
\$1,900,000 00	\$1,500,000 00	.....	\$25,566,000 00	.....
.....	.....	.....	\$43,166,580 00	.....
.....	.....	.....	527,720 00	.....
.....	.....	.....	18,463,000 00	.....
\$15,000 00	.....	.....	3,934,626 44	.....
10,800 00	.....	.....	1,598,300 00	.....
\$25,800 00	.....	.....	\$67,690,226 44	.....
.....	.....	.....	.....	★\$254,500,000 00
.....	.....	\$24,995,403 16	\$24,995,403 16	.....
.....	.....	160,536 21	160,536 21	.....
.....	.....	3,805,400 00	3,805,400 00	.....
.....	.....	300,164 59	300,164 59	.....
.....	.....	\$29,261,503 96	\$29,261,503 96	.....
\$244,500 00	.....	.....	\$244,500 00	.....
\$224,992,072 84	\$125,684,364 92	\$29,261,503 96	\$1,220,922,962 02	.....
.....	.....	.....	.....	★\$254,500,000 00

★ Reflect the surplus revenues of Sinking Fund, No. 1, which have been used to meet current expenditures. These bonds are held by Sinking Fund, No. 1, and will be cancelled in 1929 when said Sinking Fund has ceased and determined.

THE CITY OF NEW YORK—

Bureau of

TABLE—Showing OPERATIONS of the "STREET IMPROVEMENT
These OPERATIONS are SEGREGATED to show the ACTIVITIES

(a) The Number and Estimated Cost of Contracts Registered during the period under review for Improvements Contracts; (c) the Number of Assessment Lists and the Amount thereof returned to the Board of Assessments and Arrears from the Board of Assessors; and (e) Amount of Assessments collected and

BOROUGH OF	CONTRACTS REGISTERED.		NET AMOUNTS ADVANCED ON ALL OPEN CONTRACTS (WARRANT BASIS).	ASSESSMENT LISTS RETURNED TO BOARD OF ASSESSORS.			TOTALS.
	No.	ESTIMATED COST.		No. OF LISTS.	AMOUNT IN BOROUGH PRESIDENT'S CERTIFICATES.	AMOUNT OF INTEREST IN COMP- TROLLER'S CERTIFICATES.	
Manhattan.....	6	\$310,951 54	\$129,137 53	15	\$69,039 05	\$1,417 50	\$70,456 55
The Bronx.....	11	61,555 95	104,452 64	27	674,345 76	32,313 06	706,658 82
Brooklyn.....	5	63,905 65	169,618 09	23	158,486 21	3,446 65	161,932 86
Queens.....	1	289 25	216,199 76	47	686,118 95	35,784 41	721,903 36
Richmond.....	..	.....	5,373 57	3	8,784 16	312 59	9,096 75
Totals.....	23	\$436,702 39	\$624,781 59	115	\$1,696,774 13	\$73,274 21	\$1,670,048 34

STREET IMPROVEMENT FUND—
During the Month of MARCH, 1918, and

RECEIPTS.	CURRENT OPERATION MARCH, 1918.	CUMULO TOTALS
Current Collections from Assessments—as Adjusted.....	\$245,026 07	\$821,027 00
Reimbursements from Railroad Companies for Repairing between Tracks.....	1,450 00	35,837 74
Reimbursements from Bonding Companies for Completing Abandoned Contracts.....	.....	155 18
Total Income.....	\$246,476 07	\$857,069 92
Deduct Overdraft (Voucher Basis) as of January 1, 1918.....		110,712 42
		\$746,357 50

CORRELATING VOUCHERS AND WARRANTS REGISTERED.

Jan. 1, 1918 Unaudited Vouchers.....	\$211,406 96	Net Warrants Registered.....	\$624,781 59
Net Vouchers Registered..	538,955 22	Mar. 31, 1918, Unaudited Vouchers....	125,580 59
	\$750,362 18		\$750,362 18

DEPARTMENT OF FINANCE.

Accountancy.

FUND" during the PERIOD ended MARCH 31, 1918.

in each BOROUGH, and are CLASSIFIED as follows.

to be carried out in each Borough; (b) the Net Amounts Advanced during the period on all Open Assessors; (d) the Number of Confirmed Assessment Lists transmitted for collection to the Collector of Amount of Interest thereon collected during the period under review.

CONFIRMED ASSESSMENT LISTS TRANSMITTED TO COLLECTOR OF ASSESSMENTS AND ARREARS.						AMOUNT OF COLLECTIONS PER ORIGINAL RETURNS.		
No. OF LISTS.	PRINCIPAL.	INTEREST ON ADVANCES.	TOTALS.	TOTALS DIVIDE AS		AMOUNT OF ASSESSMENTS COLLECTED.	AMOUNT OF INTEREST ON ASSES- MENTS COLLECTED.	TOTAL COLLECTIONS.
				DEFI- CIENCIES. ★	ASSESSMENTS.			
25	\$113,499 52	\$2,695 36	\$116,194 88	.....	\$116,194 88	\$57,609 84	\$2,420 52	\$60,030 36
10	215,661 45	9,696 00	225,357 45	\$6,317 71	219,039 74	211,304 49	30,403 52	241,708 01
26	123,630 88	2,614 44	126,245 32	1,526 08	124,719 24	292,662 91	19,838 73	312,501 64
20	207,668 20	7,657 44	215,325 64	9,334 61	205,991 03	222,395 98	13,221 08	235,617 06
2	12,227 11	470 36	12,697 47	.....	12,697 47	36,634 02	2,126 19	38,760 21
83	\$672,687 16	\$23,133 60	\$695,820 76	\$17,178 40	\$678,642 36	\$820,607 24	(a) \$68,010 04	\$888,617 28

★Against City per ss.

(a) The amount thus indicated is paid into the "General Fund" in accordance with §422 of the Greater New York Charter as amended by Chapter 446 of the Laws of 1914.

STATEMENT of the FINANCIAL OPERATIONS

from JANUARY 1, 1918, to MARCH 31, 1918.

EXPENDITURES.	CURRENT OPERATION MARCH, 1918.	CUMULO TOTALS.
Voucher Registration—As Adjusted:		
Account—Contracts.....	\$150,921 14	\$430,507 25
" Open Market Orders.....	1,699 41	4,291 22
" Payrolls.....	42,879 92	93,619 00
" Awards.....	.....	10,327 81
" Miscellaneous { Vouchers Registered during month..... \$110 00 Vouchers of Prior month cancelled during month... 206 36 Net Reduction of Registration.....	96 36	209 94
Total Voucher Registration.....	\$195,404 11	\$538,955 22
Refund of Assessments (Journal Voucher).....	283 43	2,680 08
Total Charges.....	\$195,687 54	\$541,635 30
March 31, 1918, Balance (Voucher Basis).....	.....	204,722 20
		\$746,357 50

CORRELATING WARRANTS REGISTERED AND WARRANTS PAID.

Jan. 1, 1918. Warrants Outstanding.....	\$136,903 60	Net Warrants Paid.....	\$663,592 86
Net Warrants Registered....	624,781 59	Mar. 31, 1918. Warrants Outstanding...	98,092 33
	\$761,685 19		\$761,685 19

THE CITY OF NEW YORK—BOARD OF ASSESSORS.

Office of the Secretary.

TABLE—Showing UNCONFIRMED LISTS, ADVERTISED and UNADVERTISED, on hand at MARCH 31, 1918, CLASSIFIED according to BOROUGHs and CHARACTER OF IMPROVEMENT.

BOROUGH OF	No. OF LISTS.	TOTALS.	No. OF LISTS.	SEWERS.	No. OF LISTS.	REGULATING AND GRADING.	No. OF LISTS.	PAVING.
ADVERTISED								
Manhattan.....	5	\$42,170 03	2	\$9,161 80	3	\$33,008 23	..	.....
The Bronx.....	17	396,954 28	4	134,173 27	6	131,531 80	7	\$131,249 21
Brooklyn.....	14	127,496 00	2	17,629 71	10	93,323 01	2	16,543 28
Queens.....	19	303,538 71	5	88,317 73	12	201,117 68	2	14,103 30
Richmond.....	3	9,096 75	..	.....	1	8,138 53	2	958 22
Totals.....	58	\$879,355 77	13	\$249,282 51	32	\$467,119 25	13	\$162,854 01
UNADVERTISED								
Manhattan.....	6	\$29,168 27	4	\$25,478 49	..	.....	2	\$3,689 48
The Bronx.....	13	487,366 53	2	115,103 77	10	\$286,243 53	1	86,019 23
Brooklyn.....	10	202,923 96	2	172,845 36	8	30,088 60	..	.....
Queens.....	14	370,826 92	2	302,228 98	11	64,390 93	1	4,257 01
Richmond.....	3	7,480 76	1	911 77	1	6,476 30	1	92 69
Totals.....	46	\$1,097,776 44	11	\$616,568 67	30	\$387,149 36	5	\$34,058 41

THE CITY OF NEW YORK—BOARD OF ESTIMATE AND APPORTIONMENT.

Office of the Chief Engineer.

TABLE—Showing FINAL AUTHORIZATIONS on PROPOSED IMPROVEMENTS, segregated by BOROUGHs and CLASSIFIED, for the PERIOD ended MARCH 31, 1918.

BOROUGH OF	No. OF IMPROVEMENTS.	FINAL AUTHORIZATION TOTALS.	IMPROVEMENTS.			
			No. OF IMPROVEMENTS.	REGULATING, GRADING, PAVING AND CURBING.	No. OF IMPROVEMENTS.	SEWERS.
Manhattan.....	★	\$38,300 00	..	\$38,300 00	..	.....
The Bronx.....	..	.....	..	.....	..	.....
Brooklyn.....	6	43,400 00	4	31,000 00	2	\$12,400 00
Queens.....	5	63,700 00	..	.....	5	63,700 00
Richmond.....	6	115,800 00	1	7,600 00	5	108,200 00
Totals.....	17	\$261,200 00	5	\$76,900 00	12	\$184,300 00

★ Represents an additional authorization for paving Seventh Avenue, made because of a change in type of pavement to be used.

THE CITY OF NEW YORK—BOARD OF ASSESSORS.

Office of the Secretary.

COMPARATIVE TABLE—Showing UNCONFIRMED LISTS, ADVERTISED and UNADVERTISED, on hand at MARCH 31, 1917, CLASSIFIED according to BOROUGHs and CHARACTER OF IMPROVEMENT

BOROUGH OF	No. OF LISTS.	TOTALS.	No. OF LISTS.	SEWERS.	No. OF LISTS.	REGULATING AND GRADING.	No. OF LISTS.	PAVING.
ADVERTISED								
Manhattan.....	13	\$55,718 52	9	\$34,209 97	4	\$21,508 55	..	.....
The Bronx.....	13	179,781 62	3	67,698 09	7	100,165 54	3	\$11,917 99
Brooklyn.....	29	145,699 24	14	26,274 98	14	101,991 91	1	17,432 35
Queens.....	12	248,181 47	1	35,030 64	9	202,232 94	2	10,917 89
Richmond.....	1	6,914 11	..	.....	1	6,914 11	..	.....
Totals	68	\$636,294 96	27	\$163,213 68	35	\$432,813 05	6	\$40,268 23
UNADVERTISED								
Manhattan.....	4	\$164,957 17	1	\$124,911 62	3	\$40,045 55	..	.....
The Bronx.....	4	83,644 03	..	.....	3	70,903 67	1	\$12,740 36
Brooklyn.....	4	17,774 71	2	3,099 07	1	3,196 04	1	11,479 60
Queens.....	23	93,719 13	12	32,818 79	9	41,403 45	2	19,496 89
Richmond.....	6	41,945 32	1	38,054 68	5	3,890 64	..	.....
Totals	41	\$492,040 36	16	\$198,884 16	21	\$159,439 35	4	\$43,716 85

THE CITY OF NEW YORK—BOARD OF ESTIMATE AND APPORTIONMENT.

Office of the Chief Engineer.

COMPARATIVE TABLE—Showing FINAL AUTHORIZATIONS on PROPOSED IMPROVEMENTS, Segregated by BOROUGHs and CLASSIFIED, for the PERIOD ending MARCH 31, 1917.

BOROUGH OF	No. OF IMPROVE- MENTS.	FINAL AUTHORIZATION TOTALS.	IMPROVEMENTS.			
			No. OF IMPROVE- MENTS.	REGULATING GRADING, PAVING AND CURBING.	No. OF IMPROVE- MENTS.	SEWERS.
Manhattan.....	6	\$108,000 00	5	\$63,500 00	1	\$44,500 00
The Bronx.....	8	75,200 00	6	62,000 00	2	13,200 00
Brooklyn.....	30	1,605,000 00	15	73,200 00	15	1,531,800 00
Queens.....	20	172,300 00	3	20,200 00	17	152,100 00
Richmond.....	2	9,400 00	1	7,200 00	1	2,200 00
Totals	66	\$1,969,900 00	30	\$226,100 00	36	\$1,743,800 00

THE CITY OF NEW YORK—

TABLE of ASSESSMENTS LEVIED
Classified as to BOROUGHs and FUNDS CREDITED, and showing

CLASSIFICATION.	TOTALS.
(A) Street Improvement Fund.....	\$613,206 39
Street Improvement Fund—(Charges against Railway Companies).....	10,635 72
Fund for Street and Park Openings.....	634,813 26
Fund for Street and Park Openings (Assessments levied against Corporations) (a).....	
SPECIAL ASSESSMENTS:	
Restoring Pavements, Section 391 of the Charter, account of Local Improvements.....	\$90 28
Local Improvements, Late Town of New Utrecht.....	
Local Improvements, Late Town of New Utrecht, 1904, and subsequent—Full Payments.....	786 36
Opening and Grading, 31st Ward Improvements—Full Payments.....	257 42
Thirty-first Ward Improvement Assessments.....	34,081 27
Principal and Interest on Twenty-sixth Ward Bonds.....	
Opening, Laying Out and Improving Bedford Avenue.....	
Long Island City—Assessments for General Improvements, Chapter 644, Laws of 1893—	
Instalments.....	
Long Island City—Assessments for General Improvements, Chapter 644, Laws of 1893—	
Full Payments.....	2,555 69
Total Chargeable against Property Privately Owned	\$1,206,426 39
DEFICIENCIES:	
(b) <i>Directly Charged against City owned Property,</i>	
Street Improvement Fund.....	65,435 97
Fund for Street and Park Openings.....	50,304 49
Special Assessments.....	
(c) <i>Chargeable to the City of New York as a whole,</i>	
Street Improvement Fund.....	17,178 40
Fund for Street and Park Openings.....	19,369 70
Totals.....	\$1,448,714 95
(d) <i>Chargeable to the Boroughs for Special Assessments (included in 1918 Tax Levy) under Chapter 679, Laws of 1911, Section 247, Greater New York Charter.</i>	
Fund for Street and Park Openings (Acquiring Title to Unionport Road).....	24,236 23
GRAND TOTALS.....	\$1,472,951 18

(A) GENERAL CLASSIFICATION of WORK DONE the COST of which was ASSESSED on PROPERTY PRIVATELY OWNED, affecting the ACCOUNT known as "STREET IMPROVEMENT FUND."

BOROUGHs.	TOTALS.	REGULATING, RE-REGULATING, PAVING AND CURBING.	SEWERS AND RECEIVING BASINS.	FENCING LOTS.	FLAGGING, REPAIRING SIDEWALKS AND CROSSWALKS.
Manhattan.....	\$114,080 86	\$86,423 36	\$27,657 50		
The Bronx.....	158,002 89	103,657 92	54,344 97		
Brooklyn.....	124,352 02	115,675 41	7,142 71		\$1,534 90
Queens.....	204,072 15	35,444 75	168,627 40		
Richmond.....	12,697 47	8,861 33	3,836 14		
GRAND TOTALS.....	\$613,206 39	\$356,062 77	\$261,608 72		\$1,534 90

DEFICIENCIES:

(b) *Directly Charged against City owned Property,*
 Street Improvement Fund..... \$65,435 97
 Fund for Street and Park Openings..... 50,304 49
 Special Assessments.....

\$115,740 46

(c) *Chargeable to the City of New York as a whole,*
 Street Improvement Fund..... \$17,178 40
 Fund for Street and Park Openings..... 19,369 70

Totals against City..... \$152,288 56

(d) *Chargeable to the Boroughs for Special Assessments,*
 Fund for Street and Park Openings..... \$24,236 23
 Totals against Boroughs..... \$24,236 23

GRAND TOTALS..... \$176,524 79

RECAPITULATION—Total Assessments:

Street Improvement Fund..... \$613,206 39

DEFICIENCIES:

(b) Street Improvements..... 65,435 97

(c) Street Improvements..... 17,178 40

Totals..... \$695,820 76

Street Improvement Fund—(Railway Companies)..... \$10,635 72

GRAND TOTALS..... \$706,456 48

DEPARTMENT OF FINANCE.

JANUARY 1, 1918, to MARCH 31, 1918.

the AMOUNTS CHARGEABLE against THE CITY OF NEW YORK.

ASSESSED ON PROPERTY PRIVATELY OWNED SITUATE IN BOROUGH OF					THE CITY OF NEW YORK.	CHARGEABLE AGAINST THE CITY OF NEW YORK.
MANHATTAN.	THE BRONX.	BROOKLYN.	QUEENS.	RICHMOND.		
\$114,080 86	\$158,002 89	\$124,353 02	\$204,072 15	\$12,697 47	.....	.....
.....	10,635 72	.....	.....	.....	.....	.....
.....	322,433 20	234,582 11	77,797 95	.....	.....	.....
.....						
90 28	.....	.....	.....	.....	.....	.....
.....	.....	786 36	.....	.....	.....	.....
.....	.....	257 42	.....	.....	.....	.....
.....	.....	34,081 27	.....	.....	.....	.....
.....						
.....	.....	.....	2,555 69	.....	.....	.....
\$114,171 14	\$491,071 81	\$394,060 18	\$284,425 79	\$12,697 47	.....	.....
2,114 02	61,036 85	366 22	1,918 88	.....	.....	\$65,435 97
.....	48,528 81	1,284 62	491 06	.....	.....	50,304 49
.....						
.....	6,317 71	1,526 08	9,334 61	.....	.....	\$115,840 46
.....	7,238 90	7,527 31	4,603 49	.....	.....	17,178 40
.....	.....	.....	.....	.....	.....	19,369 70
\$116,285 16	\$614,194 06	\$404,764 41	\$300,773 83	\$12,697 47	.....	\$152,388 56
.....						
14,541 74	9,694 49	.....	.....	.....	.....	.....
\$130,826 90	\$623,888 57	\$404,764 41	\$300,773 83	\$12,697 47	.....	\$152,388 56

CLASSIFICATION of "FULL PAYMENT" ASSESSMENTS within what are known as
"SPECIAL ASSESSMENTS."

1918.	TOTALS.	FORMER TOWN OF NEW UTRECHT, 1904 AND SUBSEQUENT.	OPENING AND GRADING 31ST WARD, BROOKLYN.	GENERAL IMPROVEMENT COMMISSION, LONG ISLAND CITY.
January.....	\$449 33	.....	\$27 43	\$421 90
February.....	773 27	\$242 28	.....	530 99
March.....	2,376 87	544 08	229 99	1,602 80
April.....	.....	.....	.....	.....
May.....	.....	.....	.....	.....
June.....	.....	.....	.....	.....
July.....	.....	.....	.....	.....
August.....	.....	.....	.....	.....
September.....	.....	.....	.....	.....
October.....	.....	.....	.....	.....
November.....	.....	.....	.....	.....
December.....	.....	.....	.....	.....
Totals.....	\$3,599 47	\$786 36	\$257 42	\$2,555 69

Paving between tracks of Railroad Companies, amount included in Assessment list charges sent to the Board of Assessors by the President of the Borough; but not included in the amount of the Assessments charged to the Collector of Assessments and Arrears. This charge was billed to the Railroad Company by the Borough President and in this instance paid to the latter.

LIST.	BRONX.		
No. 5721	Union Railway Co. (Jerome Avenue, from Kingsbridge Road to Bainbridge Avenue).....	\$10,635 72	Paid Dec. 26, 1917
		.....	\$10,635 72
	BROOKLYN.		
			
	Total.....	.....	\$10,635 72

(d) Special Borough Assessments for acquiring title for the opening and extending of Unionport Road, confirmed November 17, 1917, and entered in the office of the Collector of Assessments and Arrears for collection on January 3, 1918. Amount included in 1918 Tax Levy, represents 30% of the cost of acquiring title to Birchall Avenue, required for this improvement against the Borough of Manhattan \$14,541.74 and 20% against the Borough of The Bronx \$9,694.49.

THE CITY OF NEW YORK—
Bureau of

TABLE—Summarizing the OPERATION of the "PAY-AS-YOU-GO" POLICY for the THREE MONTHS from 169 of the CHARTER, as amended by CHAPTER 615, LAWS of 1916.

The Table sets forth the following particulars, all classified according to Department or General Purpose:

- (1) The Balances of Unissued Authorizations as at December 31, 1917, for Non-revenue-producing Improvements; which, when financed, are payable (a) through 15-year Serial Bonds; (b) by the inclusion of $\frac{1}{4}$, (c) of $\frac{1}{2}$ and (d)
- (2) The Total Amounts authorized by the Board of Estimate and Apportionment for Non-revenue-producing when financed, are to be redeemable $\frac{1}{4}$ by 15-year Serial Bonds and $\frac{3}{4}$ by Amount provided in the
- (3) The Allotments of Cash, subdivided to show how such Allotments are redeemable, viz.: by 15-year Serial Bond
- (4) The Balances of Unissued Authorizations as at March 31, 1918, divided columnarly to show the Amount Bonds—by $\frac{1}{4}$ in Budget by $\frac{1}{2}$ in Budget and by $\frac{3}{4}$ in Budget.

LINE NO.	DEPARTMENT, BOARD, BUREAU, ETC.	BALANCES OF UNISSUED AUTHORIZATIONS as at DECEMBER 31, 1917.				
		TOTAL AUTHORIZA- TIONS UNISSUED.	DIVIDED AS BETWEEN AMOUNTS TO BE FINANCED WHEN ISSUED THROUGH			
			15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.		
				¼ BASIS.	½ BASIS.	¾ BASIS.
	ARMORY BOARD—					
1	15-Year Serial Bond Basis.....	\$46,154 50	\$46,154 50	.....	.....	.....
2	¼ Budget and ¾ Serial Bond Basis.....	500 00	375 00	\$125 00	.....	.....
3	½ Budget and ½ Serial Bond Basis.....	342,000 00	171,000 00	.....	\$171,000 00	.....
	Totals.....	\$388,654 50	\$217,529 50	\$125 00	\$171,000 00	.....
	COURT HOUSE BOARD—					
4	15-Year Serial Bond Basis.....	\$369,400 00	\$369,400 00	.....	.....	.....
	BOARD OF INEBRIETY—					
5	15-Year Serial Bond Basis.....	\$5,000 00	\$5,000 00	.....	.....	.....
6	¼ Budget and ¾ Serial Bond Basis.....	900 00	675 00	\$225 00	.....	.....
7	½ Budget and ½ Serial Bond Basis.....	138,000 00	69,000 00	.....	\$69,000 00	.....
	Totals.....	\$143,900 00	\$74,675 00	\$225 00	\$69,000 00	.....
	CORRECTION, DEPARTMENT OF—					
8	15-Year Serial Bond Basis.....	\$163,500 00	\$163,500 00	.....	.....	.....
9	¼ Budget and ¾ Serial Bond Basis.....	840,000 00	420,000 00	.....	\$420,000 00	.....
10	¾ Budget and ¼ Serial Bond Basis.....	123,000 00	30,750 00	.....	.....	\$92,250 00
	Totals.....	\$1,126,500 00	\$614,250 00	.....	\$420,000 00	\$92,250 00
	FIRE DEPARTMENT—					
11	15-Year Serial Bond Basis.....	\$281,456 44	\$281,456 44	.....	.....	.....
12	¼ Budget and ¾ Serial Bond Basis.....	64,000 00	48,000 00	\$16,000 00	.....	.....
13	½ Budget and ½ Serial Bond Basis.....	581,500 00	290,750 00	.....	\$290,750 00	.....
14	¾ Budget and ¼ Serial Bond Basis.....	316,200 00	79,050 00	.....	.....	\$237,150 00
	Totals.....	\$1,243,156 44	\$699,256 44	\$16,000 00	\$290,750 00	\$237,150 00
	POLICE DEPARTMENT—					
15	15-Year Serial Bond Basis.....	\$167,265 49	\$167,265 49	.....	.....	.....
16	¾ Budget and ¼ Serial Bond Basis.....	72,500 00	18,125 00	.....	.....	\$54,375 00
	Totals.....	\$239,765 49	\$185,390 49	.....	.....	\$54,375 00
	BELLEVUE AND ALLIED HOSPITALS—					
17	15-Year Serial Bond Basis.....	\$118,100 00	\$118,100 00	.....	.....	.....
18	¼ Budget and ¾ Serial Bond Basis.....	177 12	132 84	\$44 28	.....	.....
19	½ Budget and ½ Serial Bond Basis.....	9,000 00	4,500 00	.....	\$4,500 00	.....
20	¾ Budget and ¼ Serial Bond Basis.....	41,800 00	10,450 00	.....	.....	\$31,350 00
	Totals.....	\$169,077 12	\$133,182 84	\$44 28	\$4,500 00	\$31,350 00
	HEALTH DEPARTMENT—					
21	15-Year Serial Bond Basis.....	\$317,600 00	\$317,600 00	.....	.....	.....
22	¼ Budget and ¾ Serial Bond Basis.....	33,000 00	24,750 00	\$8,250 00	.....	.....
23	½ Budget and ½ Serial Bond Basis.....	188,190 89	94,095 45	.....	\$94,095 44	.....
	Totals.....	\$538,790 89	\$436,445 45	\$8,250 00	\$94,095 44	.....

DEPARTMENT OF FINANCE.

Accountancy.

JANUARY 1, 1918, to MARCH 31, 1918, Predicated upon SECTION

subdivided columnarly to show the respective Amounts of said Totals of $\frac{3}{4}$ of said Amounts in subsequent Annual Tax Levies.

Improvements from October 1, 1917, to December 31, 1917, all of which subsequent Budgets and related Tax Levies.

and by $\frac{1}{4}$, $\frac{1}{2}$ and $\frac{3}{4}$ in Tax Levy of 1919.

thereof which, when financed, would be redeemable by 15-year Serial

DEPARTMENT OF FINANCE.

POLICY for the THREE MONTHS from 169 of the CHARTER, as amended by

Department or General Purpose:

17, for Non-revenue-producing Improvements of said Totals which, when financed, are (c) of $\frac{1}{2}$ and (d) of $\frac{3}{4}$ of said Amounts

Proportionment for Non-revenue-producing which, when financed, are to be redeemable subsequent Budgets and related Tax Levies. are redeemable, viz.: by 15-year Serial 9.

divided columnarly to show the Amount of Serial Bonds—by $\frac{1}{4}$ in Budget by $\frac{1}{2}$ in

ALLOTMENTS of CASH from SERIAL BONDS, CORPORATE STOCK NOTES and TAX NOTES from JANUARY 1, 1918, to MARCH 31, 1918.					
LINE No.	TOTAL ALLOTMENTS.	DIVIDED AS BETWEEN AMOUNTS TO BE REDEEMED THROUGH			
		15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.		
			¼ BASIS.	½ BASIS.	¾ BASIS.
1	.....	.....	.....	.....	.....
2	.....	.....	.....	.....	.....
3	\$20,000 00	\$10,000 00		\$10,000 00	.....
	~~\$20,000 00~~	~~\$10,000 00~~		~~\$10,000 00~~	.....
4	\$1,900 00	\$1,900 00			.....
5	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	.....
7	.....	.....	.....	.....	.....
8	\$27,000 00	\$27,000 00	.....	.....	.....
9	.....	.....	.....	.....	.....
10	3,317 00	829 25	.....	.....	\$2,487 75
	~~\$30,317 00~~	~~\$27,829 25~~			~~\$2,487 75~~
11	\$9,800 00	\$9,800 00			.....
12	64,000 00	48,000 00	\$16,000 00		.....
13	68,000 00	34,000 00		\$34,000 00	.....
14	.....	.....			.....
	~~\$141,800 00~~	~~\$91,800 00~~	~~\$16,000 00~~	~~\$34,000 00~~	.....
15	\$465 49	\$465 49	.....	.....	.....
16	13,700 00	3,425 00			\$10,275 00
	~~\$14,165 49~~	~~\$3,890 49~~			~~\$10,275 00~~
17	\$7,000 00	\$7,000 00	.....	.....	.....
18	.....	.....	.....	.....	.....
19	.....	.....	.....	.....	.....
20	.....	.....	.....	.....	.....
	~~\$7,000 00~~	~~\$7,000 00~~			.....
21	\$14,000 00	\$14,000 00	.....	.....	.....
22	7,000 00	5,250 00	\$1,750 00	.....	.....
23	500 00	250 00		\$250 00	.....
	~~\$21,500 00~~	~~\$19,500 00~~	~~\$1,750 00~~	~~\$250 00~~	.....

TO BE FINANCED UGH		LINE NO.
APPROPRIATIONS.		
5 BASIS.	3/4 BASIS.	
.....	.....	1
\$161,000 00	.....	2
<u>\$161,000 00</u>	.....	3
.....	.....	4
.....	.....	5
\$69,000 00	.....	6
<u>\$69,000 00</u>	.....	7
.....	.....	8
\$420,000 00	.....	9
<u>\$420,000 00</u>	\$89,762 25	10
.....	<u>\$89,762 25</u>	11
\$256,750 00	.....	12
<u>\$256,750 00</u>	\$237,150 00	13
.....	<u>\$237,150 00</u>	14
.....	.....	15
.....	\$44,100 00	16
<u>\$4,500 00</u>	<u>\$44,100 00</u>	17
.....	.....	18
\$4,500 00	.....	19
<u>\$4,500 00</u>	\$31,350 00	20
.....	<u>\$31,350 00</u>	21
.....	.....	22
\$93,845 44	.....	23
<u>\$93,845 44</u>	.....	

TABLE—Summarizing the OPERATION
169 of the CHARTER, as amended

The Table sets forth the following particulars

- (1) The Balances of Unissued Authorizations which, when financed, are payable
- (2) The Total Amounts authorized by when financed, are to be redeemed
- (3) The Allotments of Cash, subdivided
- (4) The Balances of Unissued Authorizations Bonds—by $\frac{1}{4}$ in Budget by $\frac{1}{2}$ in

LINE NO.	DEPARTMENT, BOARD, BUREAU, ETC.
	ARMORY BOARD—
1	15-Year Serial Bond Basis.....
2	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
3	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
	Totals.....
	COURT HOUSE BOARD—
4	15-Year Serial Bond Basis.....
	BOARD OF INDEBTEDNESS—
5	15-Year Serial Bond Basis.....
6	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
7	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
	Totals.....
	CORRECTION, DEPARTMENT OF—
8	15-Year Serial Bond Basis.....
9	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
10	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
	Totals.....
	FIRE DEPARTMENT—
11	15-Year Serial Bond Basis.....
12	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
13	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
14	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
	Totals.....
	POLICE DEPARTMENT—
15	15-Year Serial Bond Basis.....
16	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
	Totals.....
	BELLEVUE AND ALLIED HOSPITALS—
17	15-Year Serial Bond Basis.....
18	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
19	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
20	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
	Totals.....
	HEALTH DEPARTMENT—
21	15-Year Serial Bond Basis.....
22	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
23	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
	Totals.....

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

TABLE—Summarizing the OPERATION of the "PAY-AS-YOU-GO" POLICY for the THREE MONTHS from JANUARY 1, 1918, to MARCH 31, 1918, Predicated upon SECTION 169 of the CHARTER, as amended by CHAPTER 615, LAWS of 1916.

The Table sets forth the following particulars, all classified according to Department or General Purpose:

- (1) The Balances of Unissued Authorizations as at December 31, 1917, for Non-revenue-producing Improvements; subdivided columnarily to show the respective Amounts of said Totals which, when financed, are payable (a) through 15-year Serial Bonds; (b) by the inclusion of $\frac{1}{4}$, (c) of $\frac{1}{2}$ and (d) of $\frac{3}{4}$ of said Amounts in subsequent Annual Tax Levies.
- (2) The Total Amounts authorized by the Board of Estimate and Apportionment for Non-revenue-producing Improvements from October 1, 1917, to December 31, 1917, all of which, when financed, are to be redeemable $\frac{1}{4}$ by 15-year Serial Bonds and $\frac{3}{4}$ by Amount provided in the subsequent Budgets and related Tax Levies.
- (3) The Allotments of Cash, subdivided to show how such Allotments are redeemable, viz.: by 15-year Serial Bonds and by $\frac{1}{4}$ in Budget by $\frac{1}{2}$ in Budget and $\frac{3}{4}$ in Budget of 1919.
- (4) The Balances of Unissued Authorizations as at March 31, 1918, divided columnarily to show the Amount thereof which, when financed, would be redeemable by 15-year Serial Bonds—by $\frac{1}{4}$ in Budget by $\frac{1}{2}$ in Budget and by $\frac{3}{4}$ in Budget,

BALANCES OF UNISSUED AUTHORIZATIONS as at MARCH 31, 1918.						LINE No.
TOTAL AUTHORIZATIONS UNISSUED.	DIVIDED AS BETWEEN AMOUNTS TO BE FINANCED WHEN ISSUED THROUGH					
	15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.				
		¼ BASIS.	½ BASIS.	¾ BASIS.		
\$46,154 50	\$46,154 50	.....	.....	.....	1	
500 00	375 00	\$125 00	.....	.....	2	
322,000 00	161,000 00	.....	\$161,000 00	.....	3	
\$368,654 50	\$207,529 50	\$125 00	\$161,000 00	.....		
\$367,500 00	\$367,500 00	.....	.....	.....	4	
\$5,000 00	\$5,000 00	.....	.....	.....	5	
900 00	675 00	\$225 00	.....	.....	6	
138,000 00	69,000 00	.....	\$69,000 00	.....	7	
\$143,900 00	\$74,675 00	\$225 00	\$69,000 00	.....		
\$136,500 00	\$136,500 00	.....	.....	.....	8	
840,000 00	420,000 00	.....	\$420,000 00	.....	9	
119,683 00	29,920 75	.....	.....	\$89,762 25	10	
\$1,006,183 00	\$586,420 75	.....	\$420,000 00	\$89,762 25		
\$271,656 44	\$271,656 44	.....	.....	.....	11	
.....	.....	.....	.....	.....	12	
513,500 00	256,750 00	.....	\$256,750 00	.....	13	
316,200 00	79,050 00	.....	.....	\$237,150 00	14	
\$1,101,356 44	\$607,456 44	.....	\$256,750 00	\$237,150 00		
\$166,800 00	\$166,800 00	.....	.....	.....	15	
58,800 00	14,700 00	.....	.....	\$44,100 00	16	
\$225,600 00	\$181,500 00	.....	.....	\$44,100 00		
\$111,100 00	\$111,100 00	.....	.....	.....	17	
177 12	132 84	\$44 28	.....	.....	18	
9,000 00	4,500 00	.....	\$4,500 00	.....	19	
41,800 00	10,450 00	.....	.....	\$31,350 00	20	
\$162,077 12	\$126,182 84	\$44 28	\$4,500 00	\$31,350 00		
\$303,600 00	\$303,600 00	.....	.....	.....	21	
26,000 00	19,500 00	\$6,500 00	.....	.....	22	
187,690 89	93,845 45	.....	\$93,845 44	.....	23	
\$517,290 89	\$416,945 45	\$6,500 00	\$93,845 44	.....		

THE CITY OF NEW YORK—

Bureau of

TABLE—Summarizing the OPERATION of the "PAY-AS-YOU-GO" POLICY for the THREE MONTHS SECTION 169 of the CHARTER, as amended by CHAPTER 615, LAWS of 1916.

LINE No.	DEPARTMENT, BOARD, BUREAU, ETC.	BALANCES of UNISSUED AUTHORIZATIONS as at DECEMBER 31, 1917.				
		TOTAL AUTHORIZA- TIONS. UNISSUED	DIVIDED AS BETWEEN AMOUNTS TO BE FINANCED WHEN ISSUED THROUGH			
			15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.		
				¼ BASIS.	½ BASIS.	¾ BASIS
1	STREET CLEANING—DEPARTMENT OF—					
2	15-Year Serial Bond Basis.....	\$67,000 00	\$67,000 00	.....	.....	.....
3	¼ Budget and ¼ Serial Bond Basis.....	546,500 00	273,250 00	.....	\$273,250 00	.....
	¾ Budget and ¾ Serial Bond Basis.....	33,500 00	8,375 00	.....	.....	\$25,125 00
	Totals.....	\$647,000 00	\$348,625 00	.....	\$273,250 00	\$25,125 00
4	PUBLIC CHARITIES—DEPARTMENT OF—					
5	15-Year Serial Bonds.....	\$829,486 07	\$829,486 07	.....	.....	.....
6	¼ Budget and ¼ Serial Bond Basis.....	317,857 10	238,392 82	\$79,464 28	.....	.....
7	½ Budget and ½ Serial Bond Basis.....	1,754,590 00	875,000 00	.....	\$879,590 00	.....
	¾ Budget and ¾ Serial Bond Basis.....	421,551 00	105,387 75	.....	.....	\$316,163 25
	Totals.....	\$3,323,484 17	\$2,048,266 64	\$79,464 28	\$879,590 00	\$316,163 25
8	BROOKLYN GRADE CROSSING COMMISSION—					
	15-Year Serial Bond Basis.....	\$56,000 00	\$56,000 00	.....	.....	.....
9	BRONX PARKWAY COMMISSION—					
	15-Year Serial Bond Basis.....	\$115,000 00	\$115,000 00	.....	.....	.....
10	DOCKS AND FERRIES—DEPARTMENT OF—					
	½ Budget and ½ Serial Bond Basis.....	\$19,000 00	\$9,500 00	.....	\$9,500 00	.....
11	PLANT AND STRUCTURES—DEPARTMENT OF—					
12	15-Year Serial Bond Basis.....	\$380,792 08	\$380,792 08	.....	.....	.....
13	¼ Budget and ¼ Serial Bond Basis.....	598,250 00	299,125 00	.....	\$299,125 00	.....
	¾ Budget and ¾ Serial Bond Basis.....	51,035 40	12,758 85	.....	.....	\$38,276 55
	Totals.....	\$1,030,077 48	\$692,675 93	.....	\$299,125 00	\$38,276 55
14	EDUCATION—DEPARTMENT OF—					
15	15-Year Serial Bond Basis.....	\$792,796 40	\$792,796 40	.....	.....	.....
16	¼ Budget and ¼ Serial Bond Basis.....	496,960 76	372,720 57	\$124,240 19	.....	.....
17	½ Budget and ½ Serial Bond Basis.....	5,149,466 48	2,574,733 24	.....	\$2,574,733 24	.....
	¾ Budget and ¾ Serial Bond Basis.....	7,497,215 00	1,871,866 25	.....	.....	\$5,625,348 75
	Totals.....	\$13,936,438 64	\$5,612,116 46	\$124,240 19	\$2,574,733 24	\$5,625,348 75
18	NORMAL COLLEGE—					
	15-Year Serial Bond Basis.....	\$23,300 00	\$23,300 00	.....	.....	.....
19	COLLEGE OF THE CITY OF NEW YORK—					
	15-Year Serial Bond Basis.....	\$28,000 00	\$28,000 00	.....	.....	.....
20	LIBRARIES—PUBLIC LIBRARY SYSTEM—					
	15-Year Serial Bond Basis.....	\$21,000 00	\$21,000 00	.....	.....	.....

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

TABLE—Summarizing the OPERATION of the "PAY-AS-YOU-GO" POLICY for the THREE MONTHS from JANUARY 1, 1918, to MARCH 31, 1918, Predicated upon SECTION 169 of the CHARTER, as amended by CHAPTER 615, LAWS of 1916.

BALANCES of UNISSUED AUTHORIZATIONS as at MARCH 31, 1918.					LINE NO.
TOTAL AUTHORIZATIONS UNISSUED.	DIVIDED AS BETWEEN AMOUNTS TO BE FINANCED WHEN ISSUED THROUGH				
	15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.			
		¼ BASIS.	½ BASIS.	¾ BASIS.	
\$66,000 00	\$66,000 00	.....	.....	.....	1
480,500 00	240,250 00	.....	\$240,250 00	.....	2
33,500 00	8,375 00	.....	.....	\$25,125 00	3
\$580,000 00	\$314,625 00	.....	\$240,250 00	\$25,125 00	
\$722,186 07	\$722,186 07	.....	.....	.....	4
185,357 10	139,017 82	\$46,339 28	.....	.....	5
1,690,590 00	843,000 00	.....	\$847,590 00	.....	6
417,551 00	104,387 75	.....	.....	\$313,163 25	7
\$3,015,684 17	\$1,808,591 64	\$46,339 28	\$847,590 00	\$313,163 25	
\$56,000 00	\$56,000 00	.....	.....	.....	8
\$74,000 00	\$74,000 00	.....	.....	.....	9
\$19,000 00	\$9,500 00	.....	\$9,500 00	.....	10
\$331,059 08	\$331,059 08	.....	.....	.....	11
569,860 00	284,930 00	.....	\$284,930 00	.....	12
42,065 00	10,516 25	.....	.....	\$31,548 75	13
\$942,984 08	\$626,505 33	.....	\$284,930 00	\$31,548 75	
\$647,358 54	\$647,358 54	.....	.....	.....	14
429,980 76	322,470 57	\$107,490 19	.....	.....	15
4,963,166 48	2,481,583 24	.....	\$2,481,583 24	.....	16
7,346,715 00	1,834,241 25	.....	.....	\$5,512,473 75	17
\$13,387,200 78	\$5,285,653 60	\$107,490 19	\$2,481,583 24	\$5,512,473 75	
\$23,300 00	\$23,300 00	.....	.....	.....	18
\$25,400 00	\$25,400 00	.....	.....	.....	19
\$21,000 00	\$21,000 00	.....	.....	.....	20

THE CITY OF NEW YORK—

Bureau of

TABLE—Summarizing the OPERATION of the "PAY-AS-YOU-GO" POLICY for the THREE MONTHS from SECTION 169 of the CHARTER, as amended by CHAPTER 615, LAWS of 1916.

LINE NO.	DEPARTMENT, BOARD, BUREAU, ETC.	BALANCES of UNISSUED AUTHORIZATIONS as at DECEMBER 31, 1917.				
		TOTAL AUTHORIZA- TIONS UNISSUED.	DIVIDED AS BETWEEN AMOUNTS TO BE FINANCED WHEN ISSUED THROUGH			
			15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.		
				¼ BASIS.	½ BASIS.	¾ BASIS.
1	PRESIDENT BOROUGH OF MANHATTAN—					
2	15-Year Serial Bond Basis.....	\$904,020 00	\$904,020 00			
3	¼ Budget and ¾ Serial Bond Basis.....	35,000 00	26,250 00	\$8,750 00		
4	½ Budget and ½ Serial Bond Basis.....	443,400 00	221,700 00		\$221,700 00	
	¾ Budget and ¼ Serial Bond Basis.....	501,450 00	125,362 50			\$376,087 50
	Totals.....	\$1,883,870 00	\$1,277,332 50	\$8,750 00	\$221,700 00	\$376,087 50
5	PRESIDENT BOROUGH OF THE BRONX—					
6	15-Year Serial Bond Basis.....	\$815,975 00	\$815,975 00			
7	¼ Budget and ¾ Serial Bond Basis.....	1,000 00	750 00	\$250 00		
	½ Budget and ½ Serial Bond Basis.....	315,000 00	157,500 00		\$157,500 00	
	Totals.....	\$1,131,975 00	\$974,225 00	\$250 00	\$157,500 00	
8	PRESIDENT BOROUGH OF BROOKLYN—					
9	15-Year Serial Bond Basis.....	\$335,361 72	\$335,361 72			
10	¼ Budget and ¾ Serial Bond Basis.....	172,000 00	129,000 00	\$43,000 00		
	½ Budget and ½ Serial Bond Basis.....	800,500 00	400,250 00		\$400,250 00	
11	¾ Budget and ¼ Serial Bond Basis.....	210,000 00	52,500 00			\$157,500 00
	Totals.....	\$1,517,861 72	\$917,111 72	\$43,000 00	\$400,250 00	\$157,500 00
12	PRESIDENT BOROUGH OF QUEENS—					
13	15-Year Serial Bond Basis.....	\$173,100 00	\$173,100 00			
14	¼ Budget and ¾ Serial Bond Basis.....	18,000 00	13,500 00	\$4,500 00		
	½ Budget and ½ Serial Bond Basis.....	359,000 00	179,500 00		\$179,500 00	
15	¾ Budget and ¼ Serial Bond Basis.....	125,525 00	31,381 25			\$94,143 75
	Totals.....	\$675,625 00	\$397,481 25	\$4,500 00	\$179,500 00	\$94,143 75
16	PRESIDENT BOROUGH OF RICHMOND—					
17	15-Year Serial Bond Basis.....	\$265,520 13	\$265,520 13			
	¼ Budget and ¾ Serial Bond Basis.....	29,500 00	14,750 00		\$14,750 00	
18	½ Budget and ½ Serial Bond Basis.....	82,000 00	20,500 00			\$61,500 00
	Totals.....	\$377,020 13	\$300,770 13		\$14,750 00	\$61,500 00
19	PARKS, DEPARTMENT OF, MANHATTAN AND					
20	RICHMOND—					
21	15-Year Serial Bond Basis.....	\$295,864 51	\$295,864 51			
	¼ Budget and ¾ Serial Bond Basis.....	4,000 00	3,000 00	\$1,000 00		
	½ Budget and ½ Serial Bond Basis.....	119,500 00	59,750 00		\$59,750 00	
22	¾ Budget and ¼ Serial Bond Basis.....	35,500 00	8,875 00			\$26,625 00
	Totals.....	\$454,864 51	\$367,489 51	\$1,000 00	\$59,750 00	\$26,625 00

DEPARTMENT OF FINANCE.

Accountancy.

JANUARY 1, 1918, to MARCH 31, 1918, Predicated upon

LINE NO.	ALLOTMENTS OF CASH FROM SERIAL BONDS, CORPORATE STOCK NOTES AND TAX NOTES FROM JANUARY 1, 1918, to MARCH 31, 1918.				
	TOTAL ALLOTMENTS.	DIVIDED AS BETWEEN AMOUNTS TO BE REDEEMED THROUGH			
		15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.		
			¼ BASIS.	½ BASIS.	¾ BASIS.
1	\$54,450 00	\$54,450 00	.....	.....	.....
2	.....	.....	.....	.....	.....
3	61,400 00	30,700 00	.....	\$30,700 00	.....
4	23,900 00	5,975 00	.....	.....	\$17,925 00
	\$139,750 00	\$91,125 00	.....	\$30,700 00	\$17,925 00
5	\$10,800 00	\$10,800 00	.....	.....	.....
6	.....	.....	.....	.....	.....
7	26,000 00	13,000 00	.....	\$13,000 00	.....
	\$36,800 00	\$23,800 00	.....	\$13,000 00	.....
8	\$1,300 00	\$1,300 00	.....	.....	.....
9	128,000 00	98,000 00	\$32,000 00	.....	.....
10	52,000 00	26,000 00	.....	\$26,000 00	.....
11	.....	.....	.....	.....	.....
	\$181,300 00	\$123,300 00	\$32,000 00	\$26,000 00	.....
12	\$3,500 00	\$3,500 00	.....	.....	.....
13	.....	.....	.....	.....	.....
14	56,000 00	28,000 00	.....	\$28,000 00	.....
15	1,000 00	250 00	.....	.....	\$750 00
	\$60,500 00	\$31,750 00	.....	\$28,000 00	\$750 00
16	\$57,500 00	\$57,500 00	.....	.....	.....
17	.....	.....	.....	.....	.....
18	10,000 00	2,500 00	.....	.....	\$7,500 00
	\$67,500 00	\$60,000 00	.....	.....	\$7,500 00
19	\$5,000 00	\$5,000 00	.....	.....	.....
20	.....	.....	.....	.....	.....
21	21,200 00	10,600 00		\$10,600 00	
22	200 00	50 00			\$150 00
	\$26,400 00	\$15,650 00		\$10,600 00	\$150 00

MENT OF FINANCE.

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POLICY for the THREE MONTHS from
TION 169 of the CHARTER, as amended

LINE NO.	ONS	
	TS TO BE FINANCED ROUGH	
	ET APPROPRIATIONS.	
	¼ BASIS.	¾ BASIS.
1	.....	.....
2	.....	.....
3	\$191,000 00	.....
4	.....	\$358,162 50
	\$191,000 00	\$358,162 50
5	.....	.....
6	.....	.....
7	\$144,500 00	.....
	\$144,500 00	.....
8	.....	.....
9	.....	.....
10	\$374,250 00	.....
11	.....	\$157,500 00
	\$374,250 00	\$157,500 00
12	.....	.....
13	.....	.....
14	\$151,500 00	.....
15	.....	\$93,393 75
	\$151,500 00	\$93,393 75
16	.....	.....
17	\$14,750 00	.....
18	.....	\$54,000 00
	\$14,750 00	\$54,000 00
19	.....	.....
20	.....	.....
21	\$49,150 00	.....
22	.....	\$26,475 00
	\$49,150 00	\$26,475 00

TABLE—Summarizing the OPERATION
SECTION 169 of the CHARTER,

LINE NO.	DEPARTMENT, BOARD, BUREAU, ETC.	
PRESIDENT BOROUGH OF MANHATTAN—		
1	15-Year Serial Bond Basis.....	
2	$\frac{1}{4}$ Budget and $\frac{3}{4}$ Serial Bond Basis.....	
3	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....	
4	$\frac{3}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....	
	Totals.....	
PRESIDENT BOROUGH OF THE BRONX—		
5	15-Year Serial Bond Basis.....	
6	$\frac{1}{4}$ Budget and $\frac{3}{4}$ Serial Bond Basis.....	
7	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....	
	Totals.....	
PRESIDENT BOROUGH OF BROOKLYN—		
8	15-Year Serial Bond Basis.....	
9	$\frac{1}{4}$ Budget and $\frac{3}{4}$ Serial Bond Basis.....	
10	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....	
11	$\frac{3}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....	
	Totals.....	
PRESIDENT BOROUGH OF QUEENS—		
12	15-Year Serial Bond Basis.....	
13	$\frac{1}{4}$ Budget and $\frac{3}{4}$ Serial Bond Basis.....	
14	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....	
15	$\frac{3}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....	
	Totals.....	
PRESIDENT BOROUGH OF RICHMOND—		
16	15-Year Serial Bond Basis.....	
17	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....	
18	$\frac{3}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....	
	Totals.....	
PARKS, DEPARTMENT OF, MANHATTAN AND RICHMOND—		
19	15-Year Serial Bond Basis.....	
20	$\frac{1}{4}$ Budget and $\frac{3}{4}$ Serial Bond Basis.....	
21	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....	
22	$\frac{3}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....	
	Totals.....	

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

TABLE—Summarizing the OPERATION of the "PAY-AS-YOU-GO" POLICY for the THREE MONTHS from JANUARY 1, 1918, to MARCH 31, 1918, Predicated upon SECTION 169 of the CHARTER, as amended by CHAPTER 615, LAWS of 1916.

BALANCES of UNISSUED AUTHORIZATIONS as at MARCH 31, 1918.					
TOTAL AUTHORIZATIONS UNISSUED.	DIVIDED AS BETWEEN AMOUNTS TO BE FINANCED WHEN ISSUED THROUGH				LINE NO.
	15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.			
		¼ BASIS.	½ BASIS.	¾ BASIS.	
\$849,570 00	\$849,570 00	.....	.....	.....	1
35,000 00	26,250 00	\$8,750 00	.....	.....	2
382,000 00	191,000 00	.....	\$191,000 00	.....	3
477,550 00	119,387 50	.....	.....	\$358,162 50	4
\$1,744,120 00	\$1,186,207 50	\$8,750 00	\$191,000 00	\$358,162 50	
\$805,175 00	\$805,175 00	.....	.....	.....	5
1,000 00	750 00	\$250 00	.....	.....	6
289,000 00	144,500 00	.....	\$144,500 00	.....	7
\$1,095,175 00	\$950,425 00	\$250 00	\$144,500 00	.....	
\$334,061 72	\$334,061 72	.....	.....	.....	8
44,000 00	33,000 00	\$11,000 00	.....	.....	9
748,500 00	374,250 00	.....	\$374,250 00	.....	10
210,000 00	52,500 00	.....	.....	\$157,500 00	11
\$1,326,561 72	\$793,811 72	\$11,000 00	\$374,250 00	\$157,500 00	
\$169,600 00	\$169,600 00	.....	.....	.....	12
18,000 00	13,500 00	\$4,500 00	.....	.....	13
303,000 00	151,500 00	.....	\$151,500 00	.....	14
124,525 00	31,131 25	.....	.....	\$93,393 75	15
\$615,125 00	\$365,731 25	\$4,500 00	\$151,500 00	\$93,393 75	
\$208,020 13	\$208,020 13	.....	.....	.....	16
29,500 00	14,750 00	.....	\$14,750 00	.....	17
72,000 00	18,000 00	.....	.....	\$54,000 00	18
\$309,520 13	\$240,770 13	.....	\$14,750 00	\$54,000 00	
\$290,864 51	\$290,864 51	.....	.....	.....	19
4,000 00	3,000 00	\$1,000 00	.....	.....	20
98,300 00	49,150 00	.....	\$49,150 00	.....	21
35,300 00	8,825 00	.....	.....	\$26,475 00	22
\$428,464 51	\$351,839 51	\$1,000 00	\$49,150 00	\$26,475 00	

THE CITY OF NEW YORK—

Bureau of

TABLE—Summarizing the OPERATION of the "PAY-AS-YOU-GO" POLICY for the THREE MONTHS from SECTION 169 of the CHARTER, as amended by CHAPTER 615, LAWS of 1916.

LINE NO.	DEPARTMENT, BOARD, BUREAU, ETC.	BALANCES of UNISSUED AUTHORIZATIONS as of DECEMBER 31, 1917.				
		TOTAL AUTHORIZA- TIONS UNISSUED,	DIVIDED AS BETWEEN AMOUNTS TO BE FINANCED WHEN ISSUED THROUGH			
			15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.		
				¼ BASIS.	½ BASIS.	¾ BASIS
1	PARKS, DEPARTMENT OF, BRONX—					
2	15-Year Serial Bond Basis.....	\$17,360 00	\$17,360 00	.....	.....	.....
3	¼ Budget and ¼ Serial Bond Basis.....	45,122 79	22,561 39	.....	\$22,561 40	.....
	¼ Budget and ¼ Serial Bond Basis.....	63,000 00	15,750 00	.....	.....	\$47,250 00
	Totals.....	\$125,482 79	\$55,671 39	.....	\$22,561 40	\$47,250 00
4	PARKS, DEPARTMENT OF, BROOKLYN—					
5	15-Year Serial Bond Basis.....	\$120,800 00	\$120,800 00	.....	.....	.....
6	¼ Budget and ¼ Serial Bond Basis.....	2,000 00	1,500 00	\$500 00	.....	.....
7	¼ Budget and ¼ Serial Bond Basis.....	594,000 00	297,000 00	.....	\$297,000 00	.....
	¼ Budget and ¼ Serial Bond Basis.....	55,500 00	13,875 00	.....	.....	\$41,625 00
	Totals.....	\$772,300 00	\$433,175 00	\$500 00	\$297,000 00	\$41,625 00
8	PARKS, DEPARTMENT OF, QUEENS—					
9	¼ Budget and ¼ Serial Bond Basis.....	\$5,000 00	\$2,500 00	.....	\$2,500 00	.....
	¼ Budget and ¼ Serial Bond Basis.....	23,750 00	5,937 50	.....	.....	\$17,812 50
	Totals.....	\$28,750 00	\$8,437 50	.....	\$2,500 00	\$17,812 50
10	LOCAL IMPROVEMENTS—					
	15-Year Serial Bond Basis.....	.....	.....	.....	.....	.....
11	MISCELLANEOUS IMPROVEMENTS—					
12	15-Year Serial Bond Basis.....	\$9,566 86	\$9,566 86	.....	.....	.....
	¼ Budget and ¼ Serial Bond Basis.....	2,300 00	1,725 00	\$575 00	.....	.....
	Totals.....	\$11,866 86	\$11,291 86	\$575 00	.....	.....

RECAPITU

13	15 Year Serial Bond Basis.....	\$6,719,419 20	\$6,719,419 20	.....	.....	.....
14	¼ Budget and ¼ Serial Bond Basis.....	1,147,694 98	860,771 23	\$286,923 75	.....	.....
15	¼ Budget and ¼ Serial Bond Basis.....	12,877,520 16	6,436,465 08	.....	\$6,441,055 08	.....
16	¼ Budget and ¼ Serial Bond Basis.....	9,653,526 40	2,410,944 10	.....	.....	\$7,242,582 30
	Grand Totals.....	\$30,398,160 74	\$16,427,599 61	\$286,923 75	\$6,441,055 08	\$7,242,582 30

DEPARTMENT OF FINANCE.

Accountancy.

JANUARY 1, 1918, to MARCH 31, 1918, Predicated upon

LINE NO.	ALLOTMENTS of CASH from SERIAL BONDS, CORPORATE STOCK NOTES and TAX NOTES from JANUARY 1, 1918, to MARCH 31, 1918.				
	TOTAL ALLOTMENTS.	DIVIDED AS BETWEEN AMOUNTS TO BE REDEEMED THROUGH			
		15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.		
			¼ BASIS.	½ BASIS.	¾ BASIS.
1					
2	\$9,000 00	\$4,500 00		\$4,500 00	
3					
	\$9,000 00	\$4,500 00		\$4,500 00	
4					
5	\$16,600 00	\$16,600 00			
6					
7	500 00	125 00			\$375 00
	\$17,100 00	\$16,725 00			\$375 00
8					
9	\$4,000 00	\$2,000 00		\$2,000 00	
	5,760 82	1,440 20			\$4,320 62
	\$9,760 82	\$3,440 20		\$2,960 00	\$4,320 62
10					
11					
12	\$100 00	\$75 00	\$25 00		
	\$100 00	\$75 00	\$25 00		

LATION

13	\$556,386 35	\$556,386 35			
14	398,600 00	298,950 00	\$99,650 00		
15	662,790 00	331,395 00		\$331,395 00	
16	221,848 22	55,462 05			\$166,386 17
	\$1,839,624 57	\$1,242,193 40	\$99,650 00	\$331,395 00	\$166,386 17

ENT OF FINANCE.

POLICY for the THREE MONTHS from
TION 169 of the CHARTER, as amended

ONE		LINE NO.
S TO BE FINANCED ROUGH		
GET APPROPRIATIONS.		
1/2 BASIS.	3/4 BASIS.	
.....		
..... \$18,061 40	.....	1
.....	 \$47,250 00	2
..... \$18,061 40	 \$47,250 00	
.....	.....	4
.....	.....	5
..... \$297,000 00	.....	6
.....	 \$41,250 00	7
..... \$297,000 00	 \$41,250 00	
.....	.....	8
..... \$500 00	.....	9
.....	 \$13,491 88	
..... \$500 00	 \$13,491 88	
.....	.....	10
.....	.....	11
.....	.....	12

13			13
14			14
15	\$6,109,660 08		15
16		\$7,076,196 13	16
	\$6,109,660 08	\$7,076,196 13	

TABLE—Summarizing the OPERATION
SECTION 169 of the CHARTER, §

LINE No.	DEPARTMENT, BOARD, BUREAU, ETC.
1	PARKS, DEPARTMENT OF, BRONX—
2	15-Year Serial Bond Basis.....
3	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
	Totals.....
4	PARKS, DEPARTMENT OF, BROOKLYN—
5	15-Year Serial Bond Basis.....
6	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
7	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
	Totals.....
8	PARKS, DEPARTMENT OF, QUEENS—
9	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
	Totals.....
10	LOCAL IMPROVEMENTS—
	15-Year Serial Bond Basis.....
11	MISCELLANEOUS IMPROVEMENTS—
12	15-Year Serial Bond Basis.....
	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
	Totals.....
13	15 Year Serial Bond Basis.....
14	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
15	$\frac{1}{2}$ Budget and $\frac{1}{2}$ Serial Bond Basis.....
16	$\frac{1}{4}$ Budget and $\frac{1}{4}$ Serial Bond Basis.....
	Grand Totals.....

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

TABLE—Summarising the OPERATION of the "PAY-AS-YOU-GO" POLICY for the THREE MONTHS from JANUARY 1, 1918, to MARCH 31, 1918, Predicated upon SECTION 169 of the CHARTER, as amended by CHAPTER 615, LAWS of 1916.

BALANCES of UNISSUED AUTHORIZATIONS as of MARCH 31, 1918.					
TOTAL AUTHORIZATIONS UNISSUED.	DIVIDED AS BETWEEN AMOUNTS TO BE FINANCED WHEN ISSUED THROUGH				LINE No.
	15-YEAR SERIAL BONDS.	BUDGET APPROPRIATIONS.			
		¼ BASIS.	½ BASIS.	¾ BASIS.	
\$17,360 00	\$17,360 00	.....	.....	.....	1
36,122 79	18,061 39	.....	\$18,061 40	.....	2
63,000 00	15,750 00	.....	.....	\$47,250 00	3
\$116,482 79	\$51,171 39	.....	\$18,061 40	\$47,250 00	
\$104,200 00	\$104,200 00	.....	.....	.....	4
2,000 00	1,500 00	\$500 00	.....	.....	5
594,000 00	297,000 00	.....	\$297,000 00	.....	6
55,000 00	13,750 00	.....	.....	\$41,250 00	7
\$755,200 00	\$416,450 00	\$500 00	\$297,000 00	\$41,250 00	
\$1,000 00	\$500 00	.....	\$500 00	.....	8
17,989 18	4,497 30	.....	.....	\$13,491 88	9
\$18,989 18	\$4,997 30	.....	\$500 00	\$13,491 88	
.....	.....	.....	.....	.....	10
\$9,566 86	\$9,566 86	.....	.....	.....	11
2,200 00	1,650 00	\$550 00	.....	.....	12
\$11,766 86	\$11,216 86	\$550 00	.....	.....	
\$6,163,032 85	\$6,163,032 85	.....	.....	.....	13
749,094 98	561,821 23	\$187,273 75	.....	.....	14
12,214,730 16	6,105,070 03	.....	\$6,109,660 08	.....	15
9,431,678 18	2,355,482 05	.....	.....	\$7,076,196 13	16
\$28,558,536 17	\$15,185,466 31	\$187,273 75	\$6,109,660 08	\$7,076,196 13	

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

STATEMENT—SETTING FORTH the CONSTITUTIONAL DEBT-INCURRING POWER—"DEBT LIMIT," of
THE CITY OF NEW YORK as of APRIL 1, 1918 (A.M.)

The TOTAL DEBT-INCURRING POWER of THE CITY WITHIN the DEBT LIMIT, is TEN (10) PER CRNT. of the ASSESSED VALUATION of TAXABLE REAL ESTATE, which, per the ASSESSMENT of 1918, is.....				\$833,964,235 10
GROSS FUNDED DEBT as of APRIL 1, 1918 (A. M.).....				\$1,475,424,212 62
From which are Exempted Funded Debts outside the Debt Limit—in accordance with the State Constitution as determined by decisions of the Court of Appeals—COUNTY BONDS and certain WATER BONDS—the latter for debt incurred subsequent to January 1, 1904, viz.:				
COUNTY BONDS.....			\$14,141,876 44	
WATER BONDS issued since January 1, 1904.....	\$204,027,423 10			
Less Amount of Cash from proceeds of above Water Bonds to liquidate Indebtedness incurred prior to January 1, 1904.....	9,252,327 72			
		\$194,775,100 38		
Corporate Stock Notes for Water Purposes (outstanding March 31, 1918)...	1,900,000 00		196,675,100 38	
			\$210,816,976 82	
RAPID TRANSIT BONDS—Manhattan-Bronx, Exempted by Appellate Division of Supreme Court, July 8, 1910.....	\$43,868,325 18			
RAPID TRANSIT BONDS—Brooklyn-Manhattan, Exempted by Appellate Division of Supreme Court, April 8, 1911.....	3,614,400 00			
	\$47,482,725 18			
DOCK BONDS—Exempted by Appellate Division of Supreme Court, January 31, 1913.....	69,943,053 55	117,425,778 73		
FUNDED DEBT, EXEMPT—OUTSIDE the DEBT LIMIT.....	\$328,242,755 55		\$328,242,755 55	
FUNDED DEBT, NON-EXEMPT—WITHIN the DEBT LIMIT.....			\$1,147,181,556 47	
Deductions from Funded Debt within the Debt Limit:				
TOTAL SINKING FUND HOLDINGS for the REDEMPTION of FUNDED DEBT:				
New York City Securities (Bonds and Corporate Stock Notes, and Investment of \$600,000 in Liberty Loan Bonds).....	\$448,452,256 14			
Mortgages.....	63,741 00			
Cash.....	219,852 50			
Total Securities and Cash held in Sinking Funds.....	\$448,735,849 64			
Less Charges against such, consisting of—				
Amount of Accrued Amortisation on Exempted Bonds, viz.:				
New York County Bonds.....	\$7,600,486 20			
Water Bonds.....	12,097,882 53			
Rapid Transit Bonds.....	6,470,577 02			
Dock Bonds.....	9,215,997 67	35,384,943 42		
NET SINKING FUND HOLDINGS for REDEMPTION of FUNDED DEBT WITHIN the DEBT LIMIT, viz.: NON-EXEMPT DEBT.....	\$413,350,906 22			
Plus 1918 Budget Appropriations for Amortization of Funded Debt.....	9,250,000 00			
Balance of 1918 Budget Appropriations for direct Redemption of Funded Debt.....	3,637,680 00		426,238,586 22	
TOTAL CONSTITUTIONAL FUNDED DEBT, WITHIN the DEBT LIMIT.....			\$729,652,970 25	
To which are to be Added Debts other than Funded Debt:				
LAND LIABILITY (estimated) for Various Municipal Purposes and for Rapid Transit Contracts Nos. 1 and 2, including Interest to April 1, 1918 (A.M.).....				\$9,393,937 00
CONTRACT LIABILITY—Various Municipal Purposes.....	\$10,904,701 22			
CONTRACT LIABILITY—Street Improvement Fund (Local Improvements).....	5,990,326 26			
CONTRACT AND LAND LIABILITY—Rapid Transit:				
Account Contract No. 3.....	\$9,641,762 80			
Account Contract No. 4.....	20,827,145 38			
	\$30,468,908 18			
Account Contracts registered prior to March 18, 1913.....	1,560,278 85	32,029,187 03	48,924,214 51	
OPEN MARKET ORDERS.....			\$58,318,152 11	
			102,455 34	
			\$58,420,607 45	
Less Cash available therefor:				
For account of Various Municipal Purposes (exclusive of Balance of Cash from sale of Tax Certificates).....				\$1,136,039 72
For account of Rapid Transit Purposes.....				1,630,280 01
For Account of Local Improvements.....				576,520 35
		3,342,840 08	55,977,767 37	
TOTAL INDEBTEDNESS WITHIN the DEBT LIMIT.....			\$776,030,737 62	\$776,030,737 62
CONSTITUTIONAL DEBT-INCURRING POWER of THE CITY OF NEW YORK, WITHIN the DEBT LIMIT, as of JANUARY 1, 1918 (A. M.).....				\$57,933,547 49
The Legal "Debt Limit" thus established is available for:				
Rapid Transit only.....			\$2 563,947 67	
Reserve for South Brooklyn Marginal Railroad.....	\$9,492,004 83			
Balance of Reserve for Dock, Port and Terminal Improvements.....	357,266 73			
Unencumbered Authorizations for Dock, Port and Terminal Improvements.....	1,005,512 83		10,854,784 39	
Unencumbered Balances of Authorizations for Various other Municipal Purposes:				
Education.....	\$11,491,405 15			
Other.....	6,494,241 93		17,985,647 08	
UNRESERVED MARGIN for any Municipal purposes which the Board of Estimate and Apportionment may determine.....			26,529,168 24	\$57,933,547 49

Note.—Of the \$36,000,000 of Corporate Stock authorized in 1906 to fund Deficiencies in Taxes there is a remainder of \$4,400,000 still unused, which has not been included in the foregoing totals with respect to authorizations.

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.
Bureau of Accountancy.

TABLE Showing the TOTAL AMOUNT of BONDS EXEMPTED Under Provisions of Law, viz., COUNTY BONDS, WATER BONDS, RAPID TRANSIT BONDS and DOCK BONDS, and which are, therefore, NOT CHARGEABLE AGAINST the DEBT LIMIT, Amount Outstanding APRIL 1, 1918, A. M

YEAR OF ISSUE.	GRAND AGGREGATES	I. COUNTY BONDS.	II. WATER BONDS.	III. DIVIDED AS UNDER.		
				RAPID TRANSIT BONDS.		DOCK BONDS.
				MANHATTAN- BRONX.	BROOKLYN- MANHATTAN.	
Issued prior to 1898 and Outstanding at Jan. 1, 1918 (A.M.).....	\$14,141,876 44	(b) \$14,141,876 44				
1898.....						
1899.....						
1900.....	2,547,855 78			\$1,000,000 00		\$1,547,855 78
1901.....	13,450,900 00			11,000,000 00		2,450,000 00
1902.....	14,850,000 00			12,500,000 00		2,350,000 00
1903.....	15,666,900 00			9,165,000 00	\$1,000 00	6,500,000 00
1904.....	25,733,498 26		(a) \$10,283,498 26	8,585,000 00	1,365,000 00	5,500,000 00
1905.....	9,990,000 00		2,670,000 00		200,000 00	7,120,000 00
1906.....	17,224,660 00		6,576,100 00		750,000 00	9,898,500 00
1907.....	23,257,860 00		13,407,720 00	1,262,500 00	999,500 00	7,588,140 00
1908.....	24,422,887 18		11,687,780 00	204,825 18	232,500 00	12,297,782 00
1909.....	30,986,948 52		20,709,000 00	151,000 00	66,400 00	10,060,548 52
1910.....	22,463,225 00		22,463,225 00			4,630,227 25
1911.....	27,134,627 25		22,504,400 00			
1912.....	20,050,900 00		20,050,000 00			
1913.....	24,300,000 00		24,300,000 00			
1914.....	21,425,704 84		21,425,704 84			
1915.....	15,300,000 00		15,300,000 00			
1916.....	6,650,000 00		6,650,000 00			
1917.....	6,000,000 00		6,000,000 00			
GRAND AGGREGATE	\$335,595,093 27	\$14,141,876 44	\$204,027,428 10	\$43,868,325 18	\$3,614,400 00	\$69,943,053 55
(a) Less amount of cash from pro- ceeds of these bonds to liquidate indebtedness in- curred prior to Jan. 1, 1904.....	9,252,327 72		9,252,327 72			
	\$326,342,765 55		\$194,775,100 38			
Corporate Stock Notes— Issued for Water pur- poses, outstand- ing April 1, 1918 (A.M.).....	1,900,000 00		1,900,000 00			
TOTAL FUNDED DEBT EXEMPT..	\$328,242,765 55	\$14,141,876 44	\$196,675,100 38	\$43,868,325 18	\$3,614,400 00	\$69,943,053 55
(b) N.Y. Co. Bonds		\$8,000,000 00				
Kings Co. Bonds.		4,780,000 00				
Queens Co Bonds		536,876 44				
Rich. Co. Bonds.		825,000 00				
		\$14,141,876 44				

THE CITY OF NEW YORK—

Bureau of

SUMMARY of the CONTRACT and OPEN MARKET ORDER LIABILITY for VARIOUS MUNICIPAL LIABILITY will be FINANCED as CONTRACTS are LIQUIDATED, and the BALANCES of reflected on the "DEBT LIMIT" STATEMENT of APRIL 1, 1918.

DEPARTMENTS, BOARDS, BUREAUS, ETC.	CONTRACT AND OPEN MARKET ORDER LIABILITY APRIL 1, 1918.	BAL. OF CASH APPLICABLE TOWARDS LIQUIDATION OF CONTRACTS.	CONTRACTS AND OPEN MARKET ORDERS STILL TO BE FINANCED.	CONTRACT TO BE
				15-YEAR SERIAL BONDS.
Armory Board.....	\$298,242 11	\$4,307 09	\$293,935 02	\$146,980 21
Court House Board.....	350,000 00		350,000 00	350,000 00
Board of Inebriety.....	9,003 38	1,154 31	7,849 07	5,212 08
Correction—Department of.....	858,635 91	2,548 35	856,087 56	469,796 89
Fire Department.....	652,780 79	5,709 87	647,070 92	325,720 16
Police ".....	65,713 37	307 56	65,405 81	21,398 06
Bellevue and Allied Hospitals.....	33,648 70	4,267 78	29,380 92	27,692 36
Health—Department of.....	96,131 35	4,612 32	91,519 03	88,731 87
Street Cleaning—Department of.....	273,567 93	112 28	273,455 65	142,241 43
Public Charities—Department of.....	2,391,422 18	19,819 32	2,371,602 86	(a) 90 40 1,321,600 81
Brooklyn Grade Crossing Commission.....				
Bronx Parkway Commission.....				
Docks and Ferries—Department of.....	471,380 30		471,380 30	
Bridges—Department of.....	267,254 10	4,369 61	262,884 49	253,438 87
Education—Department of.....	1,756,658 06	19,548 64	1,737,109 42	(a) 1,066 41 923,386 57
Hunter College.....				
College of The City of New York.....	9,650 93	50 01	9,600 92	9,600 92
Libraries—Public Library System.....	6,800 46	2,633 27	4,167 19	4,167 19
President—Borough of Manhattan.....	1,304,140 13	4,876 14	1,299,263 99	905,800 07
" " " The Bronx.....	282,059 16	16,080 25	265,978 91	217,231 21
" " " Brooklyn.....	940,442 88	15,222 09	925,220 79	603,770 29
" " " Queens.....	427,207 13	5,102 60	422,104 53	255,968 28
" " " Richmond.....	204,698 94	16,977 85	187,721 09	128,656 12
Parks—Department of—Manhattan and Richmond..	114,767 49	8,109 16	106,658 33	76,177 11
" " " The Bronx.....	84,364 90	3,827 77	80,537 13	26,096 95
" " " Brooklyn.....	83,767 59	5,551 40	78,216 19	32,546 87
" " " Queens.....	19,977 02	1,667 41	18,309 61	4,739 13
MISCELLANEOUS:				
Improvement of Park Avenue—45th to 56th Streets, Manhattan.....				
Preparation of Maps and for Topographical Work—all Boroughs.....				
	\$11,002,314 81		\$10,855,459 73	(a) \$1,156 81
Less Liability, Department of Docks and Ferries....	471,380 30		471,380 30	
TOTALS.....	\$10,530,934 51	\$146,855 08	\$10,384,079 43	(a) \$1,156 81 \$6,340,953 25

RECAPITULATION.

Total Contract and Open Market Order Liability—Various Municipal Purposes.....	\$10,530,934 51
Less Balance of Cash available towards liquidation of Contracts.....	146,855 08
CONTRACT and OPEN MARKET LIABILITY to be FINANCED as LIQUIDATED.....	\$10,384,079 43
By	
15-Year Serial Bonds.....	\$6,340,953 25
INCLUSION IN FUTURE TAX LEVIES	
on the Basis of $\frac{1}{4}$ of Cost.....	\$117,411 81
" " " " $\frac{1}{2}$ " ".....	2,418,623 71
" " " " $\frac{3}{4}$ " ".....	1,505,933 85
Adjustments—either by additional authorisations or Cancellations of Liabilities in accounts indicated by (a).....	1,156 81
	<u>\$10,384,079 43</u>

DEPARTMENT OF FINANCE.

Accountancy.

PURPOSES, according to DEPARTMENTS, BOARDS, BUREAUS, etc., the manner in which such SPECIFIC AUTHORIZATIONS against which there are NO CONTRACTS or COMMITMENTS, as

AND OPEN MARKET ORDER LIABILITY FINANCED BY			UNENCUMBERED BALANCES OF AUTHORIZATIONS FOR VARIOUS MUNICIPAL PURPOSES, DIVIDED BETWEEN AMOUNTS TO BE FINANCED				
INCLUSION IN FUTURE TAX LEVIES ON THE BASIS OF			TOTAL.	BY 15-YEAR SERIAL BONDS.	AND ON THE BASIS OF		
¼ OF COST.	½ OF COST.	¾ OF COST.			¼ OF COST.	½ OF COST.	¾ OF COST.
.....	\$146,954 81	.....	\$74,719 48	\$60,549 29	\$125 00	\$14,045 19	.....
.....			17,500 00	17,500 00	.....		
\$100.05	2,536 94	.....	136,050 93	69,462 92	124 95	66,463 06	.....
.....	317,876 76	\$68,414 11	240,095 44	116,624 06	.....	102,123 24	21,348 14
.....	231,000 00	90,350 76	453,895 52	281,346 28	.....	25,750 00	146,799 24
.....		44,007 75	180,194 19	180,101 94	.....		92 25
.....	1,688 56	.....	132,696 20	98,490 48	44 28	2,811 44	31,350 00
2,787 16		.....	425,771 86	328,213 58	3,712 84	93,845 44	.....
.....	131,214 22	.....	308,435 31	172,329 05	.....	108,981 26	25,125 00
15,098 75	743,439 20	291,373 70	644,171 71	486,990 83	31,240 53	104,150 80	21,789 55
.....			56,000 00	56,000 00	.....		
.....			74,000 00	74,000 00	.....		
.....	3,471 01	5,974 61	679,507 77	372,669 24	.....	281,458 99	25,379 54
88,017 92	214,589 54	510,048 98	11,491,405 15	4,316,071 88	19,472 27	2,254,733 50	4,901,127 50
.....			23,300 00	23,300 00	.....		
.....			15,799 08	15,799 08	.....		
.....			16,832 81	16,832 81	.....		
.....	159,947 88	233,516 04	443,131 71	278,909 61	8,750 00	30,825 64	124,646 46
.....	48,747 70		829,196 09	733,193 79	250 00	95,752 30	.....
11,000 00	270,738 49	39,712 01	402,942 24	185,842 08	.....	99,312 17	117,787 99
.....	100,497 80	65,638 45	193,020 47	109,762 97	4,500 00	51,002 20	27,755 30
.....	8,013 21	51,051 76	121,799 04	112,114 01	.....	6,736 79	2,948 24
.....	20,732 72	9,748 50	321,806 18	275,662 40	1,000 00	28,417 28	16,726 50
.....	9,773 03	44,667 15	35,945 66	25,074 44	.....	8,288 37	2,582 85
407 93	7,078 37	38,183 02	676,933 81	383,903 13	92 07	289,921 63	3,066 98
.....	323 47	13,247 01	679 57	258 17	.....	176 53	244 87
.....			8,517 17	8,517 17	.....		
.....			3,249 69	2,699 69	550 00	.....	
.....							
.....							
\$117,411 81	\$2,418,623 71	\$1,505,933 85	\$17,985,647 08	\$8,782,218 90	\$69,861 94	\$3,664,795 83	\$5,468,770 41

RECAPITULATION.

Unencumbered Balances of Authorisations for Various Municipal Purposes, per Debt Limit Statement of April 1, 1918.....	\$17,985,647 08
--	-----------------

.....
DIVIDED AS FOLLOWS:

For Educational Purposes:

	\$4,316,071	88
On the basis of 15-year Serial Bonds.....		
" " " " of Cost in future Tax Levies	19,472	27
" " " " " " " "	2,254,733	50
" " " " " " " "	4,901,127	50

TOTAL—EDUCATIONAL.

\$11,491,405 15

For Various other Purposes:

[illegible]**TOTAL—OTHER PURPOSES.**

6,494,241 93

\$17,985,647 08

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

TABLE—Showing TOTAL AMOUNT of CORPORATE STOCK; CORPORATE STOCK NOTES and ASSESSMENT BONDS ISSUED by THE CITY OF NEW YORK during the PERIOD from JANUARY 1, 1898, to MARCH 31, 1918.

GENERAL PURPOSE FOR WHICH CORPORATE STOCK WAS ISSUED.	TOTAL CORPORATE STOCK ISSUED FROM JAN. 1, 1898, TO DEC. 31, 1917.	TOTALS ISSUED DURING 1918.	CORPORATE STOCK NOTES OUTSTANDING MARCH 31, 1918.	TOTAL CORPORATE STOCK AND CORPO- RATE STOCK NOTES, MARCH 31, 1918.	PER- CENTUM OF CORP. STOCK ISSUED.
Water Supply.....	\$223,298,272 84	.....	\$1,900,000 00	\$225,198,272 84	19.39%
Rapid Transit.....	199,450,888 77	.....	16,591,000 00	216,041,888 77	18.60%
Department of Docks and Ferries..	101,361,659 48	.....	1,500,000 00	102,861,659 48	8.86%
TOTALS—CORPORATE STOCK FOR WATER, RAPID TRANSIT AND DOCKS	\$524,110,821 09	.....	\$19,991,000 00	\$544,101,821 09	46.85%
FOR VARIOUS MUNICIPAL PURPOSES:					
Schools and Sites.....	\$117,293,756 94	.....	\$760,851 34	\$118,054,608 28	10.17%
Libraries and Sites.....	12,140,003 03	.....	38,711 43	12,178,714 46	1.05%
City Parks and Places.....	36,261,829 94	.....	348,165 84	36,609,995 78	3.15%
Public Buildings (other than Schools and Libraries).....	53,528,518 53	.....	455,143 90	53,983,662 43	4.65%
Bridges and Approaches thereto..	83,236,166 75	.....	125,271 79	83,361,438 54	7.18%
New Municipal Building.....	18,922,089 07	.....	68,466 85	18,990,555 92	1.64%
Public Works (Streets and Roads)	144,208,721 85	.....	1,903,054 18	146,111,776 03	12.58%
Department of Health.....	5,474,973 81	.....	56,420 82	5,531,394 63	.48%
" " Street Cleaning..	3,661,277 02	.....	133,245 20	3,794,522 22	.33%
Police Department.....	4,774,147 59	.....	5,219 73	4,779,367 32	.41%
Fire Department.....	11,270,804 12	.....	362,576 36	11,633,380 48	1.00%
Department of Correction.....	1,138,528 53	.....	93,855 31	1,232,383 84	.11%
Department of Public Charities..	8,445,505 16	.....	588,673 84	9,034,179 00	.77%
New County Court House (New York County).....	11,413,767 36	.....	261,750 97	11,675,518 33	1.00%
Refunding Old Debts and Ma- tured Bonds.....	1,883,800 73	.....	.....	1,883,800 73	.16%
Miscellaneous Purposes and Un- allotted Bonds and Notes.....	8,795,345 72	.....	373,592 44	9,168,938 16	.79%
TOTALS—CORPORATE STOCK FOR VARIOUS MUNICIPAL PURPOSES	\$522,449,236 15	.....	\$5,575,000 00	\$528,024,236 15	45.47%
To provide for Deficiencies in Tax Levies of 1914 and Prior Years..	\$31,600,000 00	.....	.....	\$31,600,000 00	2.72%
TOTALS OF CORPORATE STOCK FOR ALL PURPOSES.....	\$1,078,160,057 24	.....	\$25,566,000 00	\$1,103,726,057 24	95.04%
ASSESSMENT BONDS.					
For Local Improvements—Street Improvements.....	\$57,155,632 65	\$425,000 00	.....	\$57,580,632 65	4.96%
CORPORATE STOCK AND ASSES- MENT BONDS.....	\$1,135,315,689 89	\$425,000 00	\$25,566,000 00	\$1,161,306,689 89	100.00%
General Fund Bonds.....	254,500,000 00	.....	.....	254,500,000 00	....
GRAND TOTALS.....	\$1,389,815,689 89	\$425,000 00	\$25,566,000 00	\$1,415,806,689 89	....

ADDENDUM:

TABLES SUMMARIZING

BONDS MATURING IN 1918

and

CLASSIFYING INTEREST PAYABLE IN 1918 ON BONDED DEBT;

APPROPRIATIONS and TAX LEVIES

1899—1918



COMPARATIVE TABLES AND STATEMENTS

OF

BUDGETS—1898—1918

TAX RATES, Etc.;

ASSESSED VALUATIONS OF TAXABLE PROPERTY—

TABLES OF FUNDED DEBT ISSUES

and REDEMPTIONS

JANUARY 1, 1898—MARCH 31, 1918

THE CITY OF NEW YORK—

Bureau of

STATEMENT
APPROPRIATIONS

Total Amount Specifically Appropriated for 1918, i.e., The Total Amount of the Budget for 1918.....	\$241,356,723 18
Add thereto County Charges and Expenses paid during 1917 from proceeds of Special Revenue Bonds, which amount will be raised by Tax Levy in 1918.....	277,106 29
	\$241,633,829 47

TAX LEVY FOR THE YEAR 1918.

TAXES CONFIRMED MARCH 4, 1918, at 3.25 O'CLOCK, P. M.

	BUDGET 1918.	COUNTY CHARGES OF 1917.	TOTALS FOR COUNTIES.	TOTALS FOR CITY, STATE AND COUNTIES.
For General City Purposes.....	\$225,492,432 70	.....	.....	\$225,492,432 70
State Purposes.....	8,463,756 38	.....	.....	8,463,756 38
County Purposes:				
New York County.....	3,843,300 33	\$136,432 30	\$3,979,732 63	.....
Bronx County.....	814,596 05	35,149 72	849,745 77	.....
Kings County.....	2,077,139 77	80,013 83	2,157,153 60	.....
Queens County.....	498,698 13	12,612 27	511,310 40	.....
Richmond County.....	166,799 82	12,898 17	179,697 99	7,677,640 39
Total Appropriations, 1918.....	\$241,356,723 18	\$277,106 29	.....	\$241,633,829 47
Less Amount to be supplied from Revenues of the General Fund.....				38,233,016 67
Total Tax Levy to be raised.....				\$203,400,812 80

TAX RATES.

	BOROUGH OF MANHATTAN, COUNTY OF NEW YORK.	BOROUGH OF THE BRONX, COUNTY OF THE BRONX.	BOROUGH OF BROOKLYN, COUNTY OF KINGS.
For City Purposes.....	2.152546	2.152546	2.152546
" State Tax Purposes.....	.098518	.098518	.098518
Total for City and State.....	2.251064	2.251064	2.251064
For County Purposes.....	.075240	.011585	.115572
Rates on Personal Property.....	2.33	2.37	2.37
For Borough Assessments on Special Tax:			
City of New York.....	.024717	.024717	.024717
Boroughs.....	.000285	.001335	.....
Special Tax Rates.....	.025003	.026052	.024717
Rates on Real Property.....	2.36	2.40	2.40

DEPARTMENT OF FINANCE.

Accountancy.

"B"

and TAX LEVY 1918.

General Fund—	
Revenue applied to Reduction of Taxation.....	\$38,233,016 67
Tax Levy, 1918—Amount to be raised, including \$3,100,000.00 appropriated for Deficiencies and \$900,000.00 for Redemption of Tax Notes issued subsequent to November 8, 1917.....	203,400,812 80
	\$241,633,829 47

SUMMARY.

SHOWING AGGREGATES of ASSESSED VALUATIONS and TAXES as EXTENDED
on the BOOKS SENT to the RECEIVER of TAXES.

BOROUGH OF	ASSESSED VALUATIONS OF TAXABLE PROPERTY.		TOTAL VALUATIONS AS EXTENDED.	TAXES AS EXTENDED.
	REAL ESTATE.	PERSONAL.		
Manhattan.....	\$5,094,601,238	\$194,775,200	\$5,289,380,439	\$124,770,945 77
The Bronx.....	726,129,198	7,357,100	733,486,298	17,601,464 02
Brooklyn.....	1,826,813,885	39,683,575	1,866,497,460	44,784,033 96
Queens.....	591,599,075	7,909,400	599,508,475	14,442,617 66
Richmond.....	100,495,455	1,689,600	102,185,055	2,513,245 47
Totals.....*	\$8,339,638,851	\$251,414,875	\$8,591,057,726	\$204,112,306 88
*As corrected by Dept. of Taxes and Assessments.				
Total Taxes as extended on Books sent to Receiver of Taxes.....				\$204,112,306 88
Gained by extensions (net).....				711,494 08
Total Taxes as confirmed.....				\$203,400,812 80

TAX RATES.

	BOROUGH OF QUEENS, COUNTY OF QUEENS.	BOROUGH OF RICHMOND, COUNTY OF RICHMOND.
For City Purposes.....	2.152546	2.152546
" State Purposes.....	.098518	.098518
Total for City and State.....	2.251064	2.251064
For County Purposes.....	.085288	.175855
Rates on Personal Property.....	2.34	2.43
For Borough Assessments or Special Tax:		
City of New York.....	.024717	.024717
Boroughs.....	.041812	.....
Special Tax Rates.....	.066530	.024717
Rates on Real Property.....	2.41	2.46

THE CITY OF NEW YORK—

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STATEMENT "A"—

GENERAL FUND OPERATION DURING THE YEAR 1917

RECEIPTS AND TRANSFERS.

School Moneys from State.....(p. 8)	\$2,350,462 16	
Water Rates (Queens and Richmond).....(p. 6)	328,802 34	
Bank and Mortgage Taxes.....(p. 6)	4,668,521 04	
Permits.....(p. 7)	157,897 75	
Licenses.....(p. 7)	1,270,384 12	
Privileges.....(p. 7)	233,711 21	
Franchises.....(p. 7)	645,598 26	
Rentals.....(p. 6)	6,043 19	
Reimbursements.....(p. 7)	533,769 61	
Bridge Tolls.....(p. 7)	35,464 17	
Fees.....(p. 8)	880,942 55	
Forfeited Recognizances.....(p. 8)	163,687 40	
Sundries.....(p. 8)	194,247 85	
Interest on Taxes.....(p. 8)	\$2,287,900 32	
Interest on Assessments.....(p. 8)	572,164 96	
Interest on Water.....(p. 8)	7,330 12	
Interest on Sundries.....(p. 8)	68,958 41	2,936,353 81
Total Revenue Receipts from Direct Revenues (Vide Table, p. 9).....		\$14,405,985 46
Surplus Revenues of Sinking Fund Transferred to General Fund by General Fund Bonds (See Table, p. 10).....		25,000,000 00
Total Receipts (Vide Table, p. 10).....		\$39,405,985 46
RECEIVED BY TRANSFER FROM OTHER FUNDS—		
From Excise Taxes.....		3,689,691 64
County Charges and Expenses in 1916, taxed in 1917, and made part of General Fund Revenue.....		337,482 17
From Corporate Stock Accounts:		
Street Improvement Fund—For erroneous deposit by Collector of Assessments and Arrears.....		470 05
From Special Accounts:		
Real Estate Taxes.....	\$56 21	
Restoring and Repaving.....	2,551 15	
Water Rents.....	127 14	
Department of Correction—erroneous deposit.....	103 64	
Department of Health—Damage to Property.....	\$111 12	
Board, etc.....	30 00	
Department of Parks, Bronx—Abandoned Contract.....	141 12	
Department of Parks, Man. & Rich.—Damage to Property.....	2,250 00	
Privileges.....	\$25 00	
	1,025 00	
President, Borough of Manhattan—Refund.....	15 00	
President, Borough of Brooklyn—Damage to Property.....	\$11 50	
Labor and Material.....	65 99	
Removal of Snow and Ice.....	24 59	102 08
President, Borough of The Bronx—Damage to Property.....	\$35,845 29	
Labor and Material.....	340 29	
Abandoned Contract.....	2,154 07	
Removal of Snow and Ice.....	177 74	38,517 39
President, Borough of Queens—Damage to Property.....	95 50	
Amount Carried Forward.....	\$45,009 23	\$43,433,629 32

DEPARTMENT OF FINANCE.

Accountancy.

GENERAL FUND.

AND STATUS AS OF DECEMBER 31, 1917.

PAYMENTS AND TRANSFERS.		
Amount of General Fund Revenues applied to Reduction of Taxes— (Appropriation and Tax Levy).....		\$35,837,991 36
WARRANTS DRAWN—		
Interest on Taxes.....	\$0 04	
Interest on Assessments.....	32 97	
Sheriff's Fees, County of New York.....	62,308 89	
Forfeited Recognizances—County of New York.....	47,074 50	
County of Kings.....	7,611 60	
County of Bronx.....	2,000 00	
Refunds Payable—Money's Refundable from General Fund.....	5,387 38	
	\$124,415 38	
Interest on General Fund Bonds:		
Paid to Sinking Fund No. 1.....	6,995,321 92	7,119,737 30
TRANSFERRED TO OTHER FUNDS—		
By Journal Voucher:		
To cover Deficiencies in Special Franchise Tax under Section 48, General Tax Law.....		600,000 00
Retransfer of Unexpended Balances previously transferred from Same Accounts:		
To Appropriation Accounts.....	\$26,678 86	
Special Revenue Bond Accounts.....	342 73	
Trust Fund Accounts (unclaimed warrant).....	9 43	27,031 02
Premiums from Sales of Rapid Transit Bonds (in 1912, 1914, 1915, 1916 and 1917), to be applied to the payment of Interest on Rapid Transit Bonds.....		573,719 02
To Refunds Payable Account—To provide for refunding interest on Taxes, Assessments, etc., paid in error.....		12,900 30
To Appropriation Accounts:		
President, Borough of Brooklyn—for erroneous deposit.....	\$53 70	
Department of Public Charities—for erroneous deposit.....	31 89	
President, Borough of Richmond—for erroneous deposit.....	153 77	
Dept. of Water Supply, Gas & Electricity—for erroneous deposit.....	13	239 49
To Special Revenue Bond Fund Accounts:		
For Repairing Street Pavement between Railroad Tracks, Borough of Manhattan—for redistribution.....	\$1,106 76	
Claims, Miscellaneous—for redistribution.....	302 00	1,408 76
To Corporate Accounts:		
Fund for Street and Park Openings—For erroneous deposit by Collector of Assessments and Arrears.....		74 91
To Special Accounts:		
Interest on Water Rents—for redistribution.....	\$34 74	
Water Meter Fund—for redistribution.....	81 21	
Unsafe Building Fund—for redistribution.....	2,127 43	2,243 38
To Trust Accounts:		
Department of Street Cleaning—Scow trimming privilege transferred to Pension Fund.....		7,500 00
Amount Carried Forward.....		\$44,172,755 44

THE CITY OF NEW YORK—

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STATEMENT "A"—

GENERAL FUND. OPERATION DURING THE YEAR

RECEIPTS AND TRANSFERS.

From Special Accounts (cont'd):		
<i>Amount Brought Forward</i>	\$45,009 23	\$43,433,629 32
Department of Licenses—Damage to Property.....	13 50	
Department of Plant and Structures—Damage to Property.....	297 07	
Police Department—Damage to Property.....	156 15	
Department of Street Cleaning—Damage to Property.....	268 44	
Department of Education—Damage to Property.....	24 65	
Fire Department—Damage to Property.....	\$2,381 62	
Labor and Material.....	194 77	2,576 39
Department of Water Supply, Gas and Electricity—		
Damage to Property.....	\$2,174 17	
Labor and Material.....	3,593 79	
Taps.....	39 00	
Licenses.....	25 50	
Inspecting Material.....	12 50	5,844 96
Corporation Counsel—		
Sales of Copies of Proceedings.....	\$409 58	
Forfeited Recognizances.....	108 91	
Costs.....	439 64	
Interest.....	30,735 51	
Forfeited Bonds.....	1,000 00	
Judgments.....	14,731 73	47,425 37
Department of Public Charities—		
Abandoned Contract.....	\$63 50	
Board, etc.....	341 67	405 17
From Trust Accounts:		
Unclaimed Salaries and Wages.....	\$17,650 65	
Unclaimed Warrants.....	325 38	17,976 03
From Borough Accounts:		
Principal and Interest on 26th Ward Bonds—Brooklyn.....	\$24 07	
Local Improvements—Late Town of New Utrecht.....	21	24 28
CASH BALANCE—JANUARY 1, 1917.....		1,540,101 15
		\$45,093,751 71

RECAPITULATION.

From Total Revenue Receipts Direct.....	\$14,405,985 46
Surplus Revenues of Sinking Fund.....	25,000,000 00
TRANSFER FROM OTHER FUNDS—	
Excise Taxes.....	3,689,691 64
County Charges and Expenses.....	337,482 17
Corporate Stock Accounts.....	470 05
Special Accounts.....	102,020 93
Trust Accounts.....	17,976 03
Borough Accounts.....	24 28
CASH BALANCE—JANUARY 1, 1917.....	1,540,101 15
	\$45,093,751 71

*This balance is divided as follows:

A. G. 4—General Fund, City of New York. Balance in account on Warrant Basis.....	\$905,910 38
A. G. 5—Moneys Refundable from General Fund.....	\$810 00
A. G. 7—Sheriff's Fees, New York County.....	15,000 00
	\$920,920 38

‡Vouchers for this amount, \$10.00, are in transit and will be paid from this balance.

DEPARTMENT OF FINANCE.

Accountancy.

GENERAL FUND (CONT'D).

1917, AND STATUS AS OF DECEMBER 31, 1917.

PAYMENTS AND TRANSFERS.

<i>Amount Brought Forward</i>		\$44,172,755 44
To Borough Accounts:		
Borough of Brooklyn—		
Opening and Grading 31st Ward Assessments—for erroneous deposit.....	\$0 10	
Flatbush Ave. Improvement, 29th Ward—for erroneous deposit.....	2 08	
Interest on 26th Ward Bonds—for erroneous deposit.....	14 05	
Borough of Queens—		
General Improvement Commission, L. I. City—for erroneous deposit..	6 37	
Interest on Assessments for Local Improvements—for erroneous deposit.....	1 74	
Water Rents—for erroneous deposit.....	29 68	
Interest on Water Rents—for erroneous deposit.....	28 87	75 89
CASH BALANCE, DECEMBER 31, 1917.....		\$920,920 38
		\$45,093,751 71

RECAPITULATION.

Amount of General Fund Revenues applied to reduction of taxes.....	\$35,827,901 26
Warrants Drawn.....	7,119,737 30
TRANSFERRED TO OTHER FUNDS—	
To cover Deficiencies in Special Franchise Tax.....	600,000 00
Retransfers of Unexpended Balances to Various Funds.....	27,031 02
Premiums from Sales of Rapid Transit Bonds to be applied to the payment of Interest on Rapid Transit Bonds.....	573,719 02
To Refunds Payable Account.....	12,900 30
Appropriation Accounts.....	239 49
Special Revenue Bond Fund Accounts.....	1,408 76
Corporate Stock Accounts.....	74 91
Special Accounts.....	2,243 38
Trust Accounts.....	7,500 00
Borough Accounts.....	75 89
CASH BALANCE—DECEMBER 31, 1917.....	920,920 38
	\$45,093,751 71

THE CITY OF NEW YORK—
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TABLE—SUMMARIZING the TOTAL AMOUNT of BONDS MATURING in 1918, and showing the BUDGET of 1918; together with the AMOUNTS payable from WATER REVENUES, ASSESSMENTS, PUBLIC and by the SINKING FUNDS respectively. The TABLE also shows the AMOUNT of YORK, and the APPROPRIATION for REDEMPTION of SPECIAL REVENUE BONDS in 1918.

TOTAL AMOUNT of BONDS

REDEMPTION OF DEBT. PARTICULARS.	TOTALS.	SHOWING (a) SOURCES FROM WHICH	
		(a) TAX BUDGET OF 1918.	
		PUBLIC. (b)	SINKING FUNDS. (b)
I. The City of New York, as constituted since January 1, 1898—Redemption of 1/16 of \$25,000,000 of Serial Bonds issued in 1915.....	\$1,666,660 00	\$1,666,660 00	.....
II. The City of New York, as constituted since January 1, 1898—Redemption of 1/16 of \$15,000,000 of Serial Bonds issued in 1916.....	1,000,000 00	1,000,000 00	.....
III. The City of New York, as constituted since January 1, 1898—Redemption of 1/16 of \$7,500,000 of Serial Bonds issued in 1917.....	500,000 00	500,000 00	.....
IV. The City of New York, as constituted since January 1, 1898—Redemption of Tax Notes (proportion of financed costs non-revenue-producing improvements to be provided in budget).....	3,700,000 00	.....	\$3,700,000 00
V. The City of New York, as constituted since January 1, 1898—Sundry Redemptions.....	2,261,376 00	.....	.....
VI. The City of New York, as constituted prior to January 1, 1898.....	11,452,541 68	18,090 00	.....
VII. The City of Brooklyn, Kings County, and former Towns therein, as constituted prior to January 1, 1898.....	2,173,600 00	1,375,000 00	250,000 00
VIII. Municipalities in Queens County, as constituted prior to January 1, 1898.....	220,290 48	154,790 48	.....
IX. Municipalities in Richmond County, as constituted prior to January 1, 1898.....	12,900 00	12,900 00	.....
.....	.....	\$4,727,440 48	.....
.....	.....	.....	\$3,950,000 00
TOTAL AMOUNT of BONDS REDEEMABLE in 1918.	\$22,987,368 16	\$4,727,440 48	\$3,950,000 00
X. Amortisation Installment payable into the Sinking Fund of the City of New York.....	9,250,000 00	9,250,000 00	.....
TOTAL AMOUNT to be provided in BUDGET of 1918 for REDEMPTION and AMORTIZATION of DEBT	.....	\$18,727,440 48	.....
XI. Special Revenue Bonds—Redemption of.....	10,000,000 00	{ *3,950,000 00 800,000 00	 \$5,250,000 00
GRAND TOTALS.....	\$42,237,368 16	\$18,727,440 48 9,200,000 00	\$9,200,000 00

*Special Revenue Bonds estimated to be issued from October 1, 1917, to December 31, 1917.

DEPARTMENT OF FINANCE.

Accountancy.

AMOUNTS of said BONDS which are REDEEMABLE from APPROPRIATIONS to be provided in the TAX and by SINKING FUNDS; also showing the AMOUNTS of ALL BONDS maturing in 1918 held by the ANNUAL INSTALLMENTS to be provided in the BUDGET for the SINKING FUND of the CITY OF NEW

MATURING in 1918.

PAYABLE; (b) AMOUNTS HELD BY PUBLIC AND BY SINKING FUNDS RESPECTIVELY.					TITLES OF SINKING FUNDS FROM WHICH BONDS ARE PAYABLE.	
(a) WATER REVENUES. PUBLIC. (b)	(a) ASSESSMENTS.		(a) SINKING FUNDS.			
	PUBLIC. (b)	SINKING FUNDS. (b)	PUBLIC. (b)	SINKING FUNDS. (b)		
I.					Sinking Fund, City of N. Y. Water Sinking Fund, N. Y.	
II. ....	.....	.....	.....	.....		
III. ....	.....	.....	.....	.....		
IV. ....	.....	.....	.....	.....		
V.	\$500,000 00	.....	\$914,000 00	{ \$185,033 00 662,343 00		
VI.			8,855,609 28	2,578,842 40		Sinking Fund, No. 1.
VII.	138,600 00		410,000 00			Sinking Fund, former City of Brooklyn.
VIII. \$15,500 00	50,000 00	.....	.....	.....		
IX. ....	.....	.....	.....	.....		
.....	.....	.....	\$10,179,609 28	.....		
.....			3,426,218 40	\$3,426,218 40		
\$15,500 00	\$688,600 00		\$13,605,827 68			
\$15,500 00	\$688,600 00		\$13,605,827 68			

THE CITY OF NEW YORK—

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TABLE "A"—Summarising the INTEREST PAYABLE in 1918 on the BONDED INDEBTEDNESS, as of and showing the SOURCES from which such INTEREST is to be DERIVED and to WHOM it is NOTES to be ISSUED from OCTOBER 1, 1917. to SEPTEMBER 30, 1918.

POLITICAL DIVISIONS.	PRINCIPAL OF FUNDED DEBT HELD BY		
	SINKING FUNDS.	PUBLIC.	TOTALS.
FUNDED DEBT.			
I. The City of New York, as constituted since January 1, 1898— Funded Debt, per se..... Corporate Stock Notes (maturing in 1917)....	\$149,397,897 78 9,842,000 00	\$942,399,584 62 375,000 00	\$1,091,797,482 40 10,017,000 00
TOTALS—Present CITY OF NEW YORK...	\$159,039,897 78	\$942,774,584 62	\$1,101,814,482 40
II. Funded Debt of the former City of New York, as constituted prior to January 1, 1898, consisting of Bonds issued prior to said date and Bonds of the County of New York, prior to January 1, 1898 (\$223,082,666.27—January 1, 1898)....	20,690,372 84	48,873,431 25	69,563,804 09
III. Funded Debt of the former City of Brooklyn, consisting of Bonds issued prior to January 1, 1898; Kings County Bonds, and the Bonds of all other Municipalities, consolidated into the City of Brooklyn prior to January 1, 1898 (\$81,626,175.53—January 1, 1898).....	4,519,394 76	28,867,567 41	33,386,962 17
IV. Funded Debts of Long Island City and of all other Municipalities in the Borough of Queens, issued prior to January 1, 1898, including the proportion of the Funded Debt of the County of Queens imposed upon the City of New York (\$13,709,935.62—January 1, 1898).....	.....	6,736,311 92	6,736,311 92
V. Funded Debt of Municipalities in the Borough of Richmond, issued prior to January 1, 1898, including Richmond County Bonds (\$3,486,736.67—January 1, 1898).....	.....	1,652,500 00	1,652,500 00
TOTAL FUNDED DEBT and INTEREST THEREON PAYABLE in 1917.....	\$184,249,665 38	\$1,028,904,395 20	\$1,213,154,060 58
General Fund Bonds—Interest on.....	244,500,000 00	.....	244,500,000 00
TAX NOTES—Present City—issued to cover expenditure for Non-Revenue producing outlays.	3,700,000 00	.....	3,700,000 00
TEMPORARY DEBT.			
VI. Special Revenue Bonds Outstanding September 30, 1917.....	5,250,000 00	1,079,400 00	6,329,400 00
TOTALS.....	\$437,699,665 38	\$1,029,983,795 20	\$1,467,683,460 58
VII. Interest on Bonds, Corporate Stock, Corporate Stock Notes and Tax Notes, to be issued from October 1, to December 31, 1917, and to September 30, 1918.....	.....	.....	.....
VIII. Interest on Revenue Bonds and Bills outstanding September 30, 1917, and on Bonds to be issued in 1917 (estimated) (outstanding September 30, 1917—\$70,501,500).....	.....	.....	.....
GENERAL FUND BONDS—Additional.			
IX. Interest on General Fund Bonds issued in 1917 after September 30.....	\$10,000,000 00	.....	\$10,000,000 00
TOTAL INTEREST payable in 1918 from Taxation to be INCLUDED in the BUDGET of 1918.....			
TOTAL INTEREST payable in 1918 from SOURCES other than from GENERAL PROPERTY tax LEVY.....			
Interest on General Fund Bonds—being merely a transfer of Credits between Funds*.....			
TOTAL INTEREST on CITY'S DEBT payable to PUBLIC in 1918 from Taxation.....			
TOTAL INTEREST on CITY'S DEBT payable to PUBLIC in 1918 from ALL OTHER SOURCES.....			
GROSS TOTAL INTEREST payable to PUBLIC in 1918 on CITY'S DEBT.....			
TOTAL INTEREST on CITY'S DEBT payable to SINKING FUNDS in 1918 from Taxation.....			
TOTAL INTEREST on CITY'S DEBT payable to SINKING FUNDS in 1918 from ALL OTHER SOURCES.....			
GROSS TOTAL INTEREST payable to SINKING FUNDS in 1918 on CITY'S DEBT.....			
GRAND TOTAL OF INTEREST on CITY'S DEBT payable in 1918.....			

DEPARTMENT OF FINANCE.

Accountancy.

SEPTEMBER 30, 1917, of THE CITY OF NEW YORK, arranged according to POLITICAL DIVISION, PAYABLE; also including ESTIMATES of INTEREST which will be PAYABLE in 1918 on BONDS and

INTEREST TO BE DERIVED		INTEREST PAYABLE TO			
FROM TAXATION.	FROM OTHER SOURCES.	PUBLIC.		SINKING FUNDS.	
		FROM TAXATION.	FROM OTHER SOURCES.	FROM TAXATION.	FROM OTHER SOURCES.
\$40,117,573 35	\$2,616,800 29	\$35,804,907 44	\$2,398,428 44	\$4,312,665 91	\$218,371 85
\$40,117,573 35	\$2,616,800 29	\$35,804,907 44	\$2,398,428 44	\$4,312,665 91	\$218,371 85
1,522,358 17	589,698 20	1,521,623 17	.....	735 00	589,698 20
1,166,697 04	112,450 00	1,044,672 04	92,625 00	122,025 00	20,825 00
180,022 75	17,188 75	180,022 75	17,188 75	.....	.....
71,753 50	.....	71,753 50	.....	.....	.....
\$43,058,404 81	\$3,337,137 24	\$38,622,978 90	\$2,508,242 19	\$4,435,425 91	\$328,895 05
.....	*7,335,000 00	.....	.....	.....	*7,335,000 00
83,250 00	.....	.....	.....	83,250 00	.....
171,364 73	.....	13,864 73	.....	157,500 00	.....
\$43,313,019 54	.....	\$38,636,843 63	.....	.....	.....
1,100,000 00	.....	1,100,000 00	.....	.....	.....
3,250,000 00	.....	3,250,000 00	.....	.....	.....
.....	*300,000 00	.....	.....	.....	*300,000 00
\$47,663,019 54	\$3,337,137 24	.....	.....	.....	.....
3,337,137 24	*7,635,000 00	.....	.....	.....	.....
.....	.....	\$42,986,843 63	\$2,508,242 19	.....	.....
.....	.....	\$45,495,085 82	.....	.....	.....
.....	.....	.....	.....	\$4,676,175 91	.....
.....	.....	.....	.....	828,895 05	\$328,895 05
.....	.....	5,505,070 96	.....	\$5,505,070 96	*\$7,635,000 00
\$51,000,156 78	.....	\$51,000,156 78	.....	.....	.....

*Interest on General Fund Bonds—i. e., a transfer from General Fund to Sinking Fund No. 1, and from the latter back to the General Fund.

THE CITY OF NEW YORK—
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TABLE B—Summarising the INTEREST PAYABLE in 1918 on the BONDED INDEBTEDNESS as of
showing the general SOURCES from which such INTEREST is to be DERIVED and

POLITICAL DIVISION.	RATES PER CENT. OF INTEREST.	PRINCIPAL OF FUNDED DEBT HELD BY		
		SINKING FUNDS.	PUBLIC.	TOTALS.
THE CITY of NEW YORK as CONSTI- TUTED SINCE JANUARY 1, 1898—				
Funded Debt, <i>per se</i>	2½	\$13,000 00	.....	\$13,000 00
	3	141,113,319 01	\$3,119,150 00	144,232,469 01
	3½	1,166,000 00	.....	1,166,000 00
	3½	2,098,760 00	234,114,314 62	236,213,074 62
	4	3,895,408 77	159,606,490 00	163,501,898 77
	4½	1,109,310 00	292,890,690 00	294,000,000 00
	4½	2,100 00	252,668,940 00	252,671,040 00
	.....	\$149,397,897 78	\$942,399,584 62	\$1,091,797,482 40
Corporate Stock Notes.....	3-3½	9,642,000 00	375,000 00	10,017,000 00
Tax Notes.....	3	\$159,039,897 78	\$942,774,584 62	\$1,101,814,482 40
Temporary Debt—Special Revenue Bonds.	3-4½	3,700,000 00	1,079,400 00	3,700,000 00
		5,250,000 00	.....	6,329,400 00
	.....	\$167,989,897 78	\$943,853,984 62	\$1,111,843,882 40
Bonds, Tax Notes, Corporate Stock and Corporate Stock Notes to be issued.....	3-5½	5,000,000 00	65,501,500 00	70,501,500 00
Revenue Bonds and Bills.....		.....	.....	.....
TOTALS—Present CITY of NEW YORK..	.....	\$172,989,897 78	\$1,009,355,484 62	\$1,182,345,382 40
FORMER CITY of NEW YORK.....				
	2½	\$5,678,100 00	\$4,595,000 00	\$10,273,100 00
	3	14,736,772 84	13,385,601 97	28,122,374 81
	3-3/10	50,000 00	7,987,000 00	8,037,000 00
	3½	215,000 00	22,528,609 28	22,743,609 28
	4	.....	32,000 00	32,000 00
	4½	.....	15,720 00	15,720 00
	5	.....	20,000 00	20,000 00
	6	.....	26,500 00	26,500 00
	7	10,500 00	283,000 00	293,500 00
	.....	\$20,690,372 84	\$48,873,431 25	\$69,563,804 09
FORMER CITY OF BROOKLYN.....				
	3	\$1,651,000 00	\$2,145,000 00	\$3,796,000 00
	3½	2,718,394 76	10,274,567 41	12,992,962 17
	3 65/100	.....	20,000 00	20,000 00
	4	150,000 00	11,309,000 00	11,459,000 00
	4½	.....	66,000 00	66,000 00
	5	.....	2,747,000 00	2,747,000 00
	6	.....	1,092,000 00	1,092,000 00
	7	.....	1,214,000 00	1,214,000 00
	.....	\$4,519,394 76	\$23,867,567 41	\$33,386,962 17
LONG ISLAND CITY and TOWNS in QUEENS.....				
	3½	.....	\$102,000 00	\$102,000 00
	4	.....	4,427,797 33	4,427,797 33
	4½	.....	1,143,000 00	1,143,000 00
	5	.....	1,029,850 00	1,029,850 00
	6	.....	33,664 59	33,664 59
	.....	.....	\$6,736,311 92	\$6,736,311 92
TOWNS and VILLAGES in RICHMOND..				
	3½	.....	\$68,300 00	\$68,300 00
	4	.....	794,000 00	794,000 00
	5	.....	789,200 00	789,200 00
	6	.....	1,000 00	1,000 00
	.....	.....	\$1,652,500 00	\$1,652,500 00
TOTALS—GREATER CITY.....	.....	\$198,199,665 38	\$1,095,485,295 20	\$1,293,684,960 58
General Fund Bonds—Present City.....	3	\$244,500,000 00	.....	\$244,500,000 00

DEPARTMENT OF FINANCE.

Accountancy.

September 30, 1917, of THE CITY OF NEW YORK, arranged according to POLITICAL DIVISION and to WHOM it is PAYABLE; and Segregated according to the RATES of INTEREST thereon.

INTEREST TO BE DERIVED		INTEREST PAYABLE TO			
FROM TAXATION.	FROM OTHER SOURCES.	PUBLIC		SINKING FUNDS.	
		FROM TAXATION.	FROM OTHER SOURCES.	FROM TAXATION.	FROM OTHER SOURCES.
\$325 00	.....	.....	.....	\$325 00	.....
4,227,479 14	\$32,995 00	\$23,100 00	\$70,474 50	4,204,379 14	\$12,520 50
.....	37,895 00	.....	.....	.....	37,895 00
6,639,730 10	1,534,750 00	6,587,602 51	1,514,016 00	52,127 59	20,734 00
6,141,753 60	398,199 55	6,116,152 80	267,984 00	26,120 80	130,215 55
9,428,289 26	3,045,460 74	9,398,150 38	3,028,453 94	30,138 88	17,006 80
7,979,996 25	3,217,500 00	7,979,901 75	3,217,500 00	94 50	.....
\$34,417,573 35	\$8,316,800 29	\$30,104,907 44	\$8,098,428 44	\$4,312,665 91	\$218,371 55
*5,700,000 00	5,700,000 00	*5,700,000 00	5,700,000 00	.....	.....
\$40,117,573 35	\$2,616,800 29	\$35,804,907 44	\$2,398,428 44	\$4,312,665 91	\$218,371 85
**.....	.....	.....	.....	83,250 00	.....
*83,250 00	.....	.....	.....	.....	.....
.....	.....	.....	.....	157,500 00	.....
171,364 73	.....	13,864 73	.....	.....	.....
\$40,372,188 08	\$2,616,800 29	\$35,818,772 17	\$2,398,428 44	\$4,553,415 91	\$218,371 85
1,100,000 00	.....	1,100,000 00	.....	.....	.....
3,250,000 00	.....	3,250,000 00	.....	.....	.....
\$44,722,188 08	\$2,616,800 29	\$40,168,772 17	\$2,398,428 44	\$4,553,415 91	\$218,371 85
.....					
\$114,875 00	\$141,952 50	\$114,875 00	.....	.....	\$141,952 50
386,928 06	438,763 20	386,928 06	.....	.....	438,763 20
262,350 00	1,650 00	262,350 00	.....	.....	1,650 00
733,551 33	7,332 50	733,551 33	.....	.....	7,332 50
1,240 00	.....	1,240 00	.....	.....	.....
662 40	.....	662 40	.....	.....	.....
900 00	.....	900 00	.....	.....	.....
1,530 00	.....	1,530 00	.....	.....	.....
20,321 38	.....	19,586 38	.....	\$735 00	.....
\$1,522,358 17	\$589,698 20	\$1,521,623 17	.....	\$735 00	\$589,698 20
.....					
\$104,294 38	.....	\$58,514 38	.....	\$45,780 00	.....
360,572 36	\$82,600 00	290,327 36	\$61,775 00	70,245 00	\$20,825 00
748 80	.....	748 80	.....	.....	.....
447,860 00	8,000 00	441,860 00	8,000 00	6,000 00	.....
2,821 50	.....	2,821 50	.....	.....	.....
114,250 00	22,850 00	114,250 00	22,850 00	.....	.....
65,520 00	.....	65,520 00	.....	.....	.....
70,630 00	.....	70,630 00	.....	.....	.....
\$1,166,697 04	\$113,450 00	\$1,044,672 04	\$92,625 00	\$122,025 00	\$20,825 00
.....					
\$3,374 00	.....	\$3,374 00	.....	.....	.....
93,353 78	\$1,000 00	93,353 78	\$1,000 00	.....	.....
31,725 00	16,188 75	31,725 00	16,188 75	.....	.....
50,054 97	.....	50,054 97	.....	.....	.....
1,515 00	.....	1,515 00	.....	.....	.....
\$180,022 75	\$17,188 75	\$180,022 75	\$17,188 75	.....	.....
.....					
\$770 00	.....	\$770 00	.....	.....	.....
31,696 00	.....	31,696 00	.....	.....	.....
39,227 50	.....	39,227 50	.....	.....	.....
60 00	.....	60 00	.....	.....	.....
\$71,753 50	.....	\$71,753 50	.....	.....	.....
.....					
\$47,663,019 54	\$3,337,137 24	\$42,986,843 63	\$2,508,242 19	\$4,676,175 91	\$828,895 05
.....					
.....	.....	.....	.....	.....	(a) \$7,335,000 00

* Reflects interest on Rapid Transit Bonds payable in 1918 from Taxation.

** Notes maturing in 1917, no interest payable thereafter.

(a) Reflects merely credits and debits between Funds.

THE CITY OF NEW YORK—

Bureau of

TABLE "C"—Summarising the INTEREST PAYABLE in 1918 on the BONDED
Segregated according to RATES

	PRINCIPAL OF FUNDED DEBT HELD BY		TOTALS.	RATES PER CENT. OF INTEREST.
	SINKING FUNDS.	PUBLIC.		
Funded Debt.....	\$5,691,100 00	\$4,595,000 00	\$10,286,100 00	2½
	157,501,091 85	18,649,751 97	176,150,843 82	3
	1,166,000 00	.....	1,166,000 00	3½
	50,000 00	7,987,000 00	8,037,000 00	3 3/10
	5,032,154 76	267,087,791 31	272,119,946 07	3½
	.....	20,000 00	20,000 00	3 65/100
	4,045,408 77	176,169,287 33	180,214,696 10	4
	1,109,310 00	292,890,690 00	294,000,000 00	4½
	2,100 00	253,893,660 00	253,895,760 00	4½
	.....	4,586,050 00	4,586,050 00	5
	.....	1,153,164 59	1,153,164 59	6
	10,500 00	1,497,000 00	1,507,500 00	7
	\$174,607,665 38	\$1,028,529,395 20	\$1,203,137,060 58	.....
	\$174,607,665 38	\$1,028,529,395 20	\$1,203,137,060 58	.....
Corporate Stock Notes (maturing in 1917)....	9,642,000 00	375,000 00	10,017,000 00	3-3½
Tax Notes.....	3,700,000 00	.....	3,700,000 00	3
Special Revenue Bonds.....	5,250,000 00	1,079,400 00	6,329,400 00	3-4½
Revenue Bonds and Bills.....	5,000,000 00	65,501,500 00	70,501,500 00	3-6
Corporate Stock, etc., to be issued.....	.....	.....	.....	.....
GRAND TOTALS.....	\$198,199,665 38	\$1,095,485,295 20	\$1,293,684,960 58	.....
General Fund Bonds as at September 30, 1917.	\$244,500,000 00	.....	\$244,500,000 00	3

DEPARTMENT OF FINANCE.

Accountancy.

INDEBTEDNESS as of SEPTEMBER 30, 1917, of THE CITY OF NEW YORK.
of INTEREST thereon.

INTEREST TO BE DERIVED		INTEREST PAYABLE TO			
FROM TAXATION.	FROM OTHER SOURCES.	PUBLIC.		SINKING FUNDS.	
		FROM TAXATION.	FROM OTHER SOURCES.	FROM TAXATION.	FROM OTHER SOURCES.
\$115,200 00	\$141,952 50	\$114,875 00	.....	\$325 00	\$141,952 50
4,718,701 58	521,758 20	468,542 44	\$70,474 50	4,250,159 14	451,283 70
.....	37,895 00	.....	.....	.....	37,895 00
262,350 00	1,650 00	262,350 00	.....	.....	1,650 00
7,737,997 79	1,624,682 50	7,615,625 20	1,575,791 00	122,372 59	48,891 50
748 80	.....	748 80	.....	.....	.....
6,715,903 38	407,199 55	6,684,802 58	276,984 00	31,600 80	130,215 55
9,428,289 26	3,045,460 74	9,398,150 38	3,028,453 94	30,138 88	17,006 80
8,015,205 15	3,233,688 75	8,015,110 65	3,233,688 75	94 50	.....
204,432 47	22,850 00	204,432 47	22,850 00	.....	.....
68,625 00	.....	68,625 00	.....	.....	.....
90,951 38	.....	90,216 38	.....	735 00	.....
\$37,358,404 81	\$9,037,137 24	\$32,922,978 90	\$8,208,242 19	\$4,435,425 91	\$828,895 05
*5,700,000 00	*5,700,000 00	*5,700,000 00	*5,700,000 00	.....	.....
\$43,058,404 81	\$3,337,137 24	\$38,622,978 90	\$2,508,242 19	\$4,435,425 91	\$828,895 05
.....					
83,250 00	.....	.....	.....	83,250 00	.....
171,364 73	.....	13,864 73	.....	157,500 00	.....
**3,250,000 00	.....	**3,250,000 00	.....	.....	.....
**1,100,000 00	.....	**1,100,000 00	.....	.....	.....
\$47,663,019 54	\$3,337,137 24	\$42,986,848 68	\$2,508,242 19	\$4,676,175 91	\$828,895 05
.....	.....	.....	.....	.....	(a) \$7,835,000 00

* Reflects interest on Rapid Transit Bonds payable in 1918 from Taxation.

** Estimated.

(a) Reflects merely Credits and Debits between Funds.

**THE CITY OF NEW YORK—
Bureau of**

TABLE "A"—Showing the INTEREST PAYABLE on the BONDS and STOCKS of THE CITY OF NEW YORK and BILLS, SPECIAL REVENUE BONDS, TAX NOTES, and CORPORATE STOCK NOTES), is PAYABLE, and the AMOUNT thereof PAYABLE to the PUBLIC and to the SINKING FUNDS

FOCAL DATES, 1918.		SOURCES FROM WHICH INTEREST IS PAYABLE.					
		TAXATION.		RAPID TRANSIT RENTALS.		WATER REVENUE, BROOKLYN.	
		PAYABLE TO		PAYABLE TO		PAYABLE TO	
		PUBLIC.	SINKING FUNDS.	PUBLIC.	SINKING FUNDS.	PUBLIC.	SINKING FUNDS.
January	1	\$1,892,540 12	\$64,168 66	\$934 69	\$130 61	\$23,450 00	\$10,412 50
"	2	15,679 00					
"	15	8,197 50					
"	20	30 00					
February	1	10,380 00					
"	15	1,800 00					
March	1	6,030,613 81	23,103 33	70,994 79	471 76	592 87	
"	10	3,125 00					
"	30	680 00					
April	1	1,323,069 36	42,667 75	588 88			
"	8	160 00					
May	1	8,794,814 62	2,218,220 88	815,114 74	37,669 50	15,364 25	6,125 25
"	11	560 00	210 00				
"	15	125 00					
"	16	400 00					
June	1	1,550,676 91	350 00	9,024 89			
"	10						
"	15	4,757 36					
"	20	2,875 00					
"	23	450 00					
"	24	1,350 00					
"	28	325 00					
July	1	1,865,221 84	60,424 21	934 69	248 29	23,450 00	10,412 50
"	2	15,697 80					
"	15	8,827 50	175 00				
"	20	30 00					
August	1	10,000 00					
"	15	1,800 00					
September	1	6,030,559 94	23,103 33	70,994 79	471 76	592 87	
"	10	3,125 00					
"	30	680 00					
October	1	1,301,669 36	42,667 75	588 88			
"	8	160 00					
"	15	980 00					
November	1	8,789,419 62	2,220,186 28	815,114 74	37,669 50	15,364 25	6,125 25
"	15	125 00					
"	16	400 00					
December	1	1,512,197 06		9,024 89			
"	10						
"	15	4,757 36					
"	20	2,875 00					
"	24	4,850 00					
"	28	325 00					
TOTALS.....		\$32,196,399 16	\$4,695,777 19	\$1,792,515 96	\$76,661 43	\$78,814 24	\$32,075 50
			\$3,196,399 16		1,792,515 96		78,814 24

Total Payable from:

TAXATION..... \$42,391,536 25

RAPID TRANSIT RENTALS..... \$1,868,977 49

WATER REVENUE, BROOKLYN..... \$111,839 74

" " **QUEENS.....**

ASSESSMENTS—CITY OF NEW YORK.....

" —**BROOKLYN.....**

" —**QUEENS.....**

SINKING FUND for PAYMENT of INTEREST on the CITY DEBT.....

GRAND TOTALS.....

DEPARTMENT OF FINANCE. Accountancy.

YORK (exclusive of AMOUNT PAYABLE on SHORT-TERM SECURITIES, i. e., REVENUE BONDS from JANUARY 1, 1918, to DECEMBER 31, 1918; the SOURCES of REVENUE from which such INTEREST respectively.

SOURCES FROM WHICH INTEREST IS PAYABLE.					TOTALS.	TOTAL INTEREST PAYABLE.	
WATER REVENUE, QUEENS, PAYABLE TO PUBLIC.	ASSESSMENTS, CITY OF NEW YORK, PAYABLE TO SINKING FUNDS.	ASSESSMENTS.		SINKING FUND FOR PAYMENT OF INTEREST ON CITY DEBT PAYABLE TO SINKING FUNDS.		PAYABLE TO	
		BROOKLYN.	QUEENS.			PUBLIC.	SINKING FUNDS.
		PAYABLE TO					
		PUBLIC.	PUBLIC.				
\$1,350 00		\$18,862 50	.....	\$825 00	\$2,012,674 08	\$1,937,137 31	\$75,536 77
.....					15,679 00	15,679 00	.....
.....		4,000 00	.....	.....	12,197 50	12,197 50	.....
.....					30 00	30 00	.....
500 00					10,880 00	10,880 00	.....
.....					1,800 00	1,800 00	.....
.....					6,125,776 56	6,102,201 47	23,575 09
.....					3,125 00	3,125 00	.....
.....					680 00	680 00	.....
.....				675 00	1,367,000 99	1,323,658 24	43,342 75
.....					160 00	160 00	.....
.....	\$135 00	.....	.....	293,349 10	12,180,793 34	9,625,293 61	2,555,499 73
.....					770 00	560 00	210 00
.....					125 00	125 00	.....
.....					400 00	400 00	.....
.....					1,560,051 80	1,559,701 80	350 00
.....			4,500 00	.....	4,500 00	4,500 00	.....
.....					4,757 36	4,757 36	.....
.....			2,250 00	.....	5,125 00	5,125 00	.....
.....					450 00	450 00	.....
.....					1,350 00	1,350 00	.....
.....					325 00	325 00	.....
1,338 75		18,862 50	.....	825 00	1,981,717 78	1,909,807 78	71,910 00
.....					15,697 80	15,697 80	.....
.....		4,000 00	.....	.....	13,002 50	12,827 50	175 00
.....					30 00	30 00	.....
500 00					10,500 00	10,500 00	.....
.....					1,800 00	1,800 00	.....
.....					6,125,722 69	6,102,147 60	23,575 09
.....					3,125 00	3,125 00	.....
.....					680 00	680 00	.....
.....				675 00	1,345,600 99	1,302,258 24	43,342 75
.....					160 00	160 00	.....
.....					980 00	980 00	.....
.....	135 00	.....	.....	293,349 10	12,177,363 74	9,619,898 61	2,557,465 13
.....					125 00	125 00	.....
.....					400 00	400 00	.....
.....					1,521,221 95	1,521,221 95	.....
.....			4,500 00	.....	4,500 00	4,500 00	.....
.....					4,757 36	4,757 36	.....
.....			2,250 00	.....	5,125 00	5,125 00	.....
.....					4,850 00	4,850 00	.....
.....					325 00	325 00	.....
\$3,688 75	\$270 00	\$45,725 00	\$12,500 00	\$589,696 20	\$46,536,335 44	\$41,181,353 13	\$5,394,982 31

\$2,688 75

\$270 00

\$45,725 00

\$12,500 00

\$589,696 20

\$46,536,335 44

**THE CITY OF NEW YORK—
Bureau of**

TABLE "B"—Showing the INTEREST PAYABLE on the BONDS and STOCKS of THE CITY OF NEW account of the several SINKING FUNDS of THE CITY OF NEW YORK for the REDEMPTION is PAYABLE.

FOCAL PERIODS	SOURCES OF REVENUE	TOTAL INTEREST PAYABLE TO			
		SINKING FUND OF THE CITY OF NEW YORK.	WATER SINKING FUND OF THE CITY OF NEW YORK.	RAPID TRANSIT SINKING FUND OF THE CITY OF NEW YORK.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 1.
January 1, 1918	Taxation.....	\$6 16	.....	.....	\$1,275 00
	Rapid Transit Rentals.....	130 61	.....	.....	.....
	Water Revenue, Brooklyn.....	.....	.....	.....	825 00
	Sinking Fund for Payment of Interest.....	.....	.....	.....	.....
	Totals—January.....	\$136 77	.....	.....	\$2,100 00
March 1, 1918	Taxation.....	(a)\$9,417 58	\$6,247 50	(b)\$7,438 25	.....
	Rapid Transit Rentals.....	129 11	.....	342 65	.....
	Totals—March.....	\$9,546 69	\$6,247 50	\$7,780 90	.....
April 1, 1918	Taxation.....	\$10,549 00	\$13,893 75	.....	\$17,100 00
	Sinking Fund for Payment of Interest.....	.....	.....	.....	875 00
	Totals—April.....	\$10,549 00	\$13,893 75	.....	\$17,775 00
May 1, 1918	Taxation.....	\$1,226,476 81	\$326,834 56	\$32,308 52	\$572,871 19
	Rapid Transit Rentals.....	6,916 00	7,759 19	18,685 80	2,513 98
	Water Revenue, Brooklyn.....	825 00	3,537 75	.....	1,762 50
	Sinking Fund for Payment of Interest.....	12,691 60	250 00	.....	280,407 50
May 11, 1918	Assessments, City of New York.....	135 00	.....	.....	.....
	Taxation.....	210 00	.....	.....	.....
	Totals—May.....	1,247,254 41	\$328,381 53	\$50,994 32	\$857,555 17
June 1, 1918	Taxation.....	\$350 00	.....	.....	.....
July 1, 1918	Taxation.....	\$11 71	.....	.....	\$1,275 00
	Rapid Transit Rentals.....	248 29	.....	.....	.....
	Water Revenue, Brooklyn.....	.....	.....	.....	825 00
	Sinking Fund for Payment of Interest.....	.....	.....	.....	.....
July 15, 1918	Taxation.....	175 00	.....	.....	.....
	Totals—July.....	\$435 00	.....	.....	\$2,100 00
September 1, 1918	Taxation.....	\$9,417 58	\$6,247 50	\$7,438 25	.....
	Rapid Transit Rentals.....	129 11	.....	342 65	.....
	Totals—September.....	\$9,546 69	\$6,247 50	\$7,780 90	.....
October 1, 1918	Taxation.....	\$10,549 00	\$13,893 75	.....	\$17,100 00
	Sinking Fund for Payment of Interest.....	.....	.....	.....	875 00
	Totals—October.....	\$10,549 00	\$13,893 75	.....	\$17,775 00
November 1, 1918	Taxation.....	\$1,228,442 21	\$326,834 58	\$32,308 52	\$572,871 19
	Rapid Transit Rentals.....	6,916 00	7,759 19	18,685 80	2,513 98
	Water Revenue, Brooklyn.....	825 00	3,537 75	.....	1,762 50
	Sinking Fund for Payment of Interest.....	12,691 60	250 00	.....	280,407 50
	Assessments, City of New York.....	135 00	.....	.....	.....
	Totals—November.....	\$1,249,009 81	\$328,381 53	\$50,994 32	\$857,555 17
	GRAND TOTALS.....	\$2,537,377 37	\$717,045 54	\$117,550 44	\$1,754,800 34

(a) Includes interest amounting to \$588.60, on rapid transit bonds paid from Corporate Stock.

(b) Includes interest, amounting to \$3,564.34 on rapid transit bonds paid from Corporate Stock.

ADDENDUM—Showing the TOTAL AMOUNT of INTEREST from the SEVERAL SOURCES from which such INTEREST

Sinking Fund of the City of New York.....
 Water Sinking Fund of the City of New York.....
 Rapid Transit Sinking Fund of the City of New York.....
 Sinking Fund for the Redemption of the City Debt, No. 1.....
 Sinking Fund of the City of Brooklyn.....
 Water Sinking Fund of the City of Brooklyn.....
 Sinking Fund of Long Island City for the Redemption of Fire Bonds.....

TOTALS.....

DEPARTMENT OF FINANCE. Accountancy.

YORK (exclusive of AMOUNTS payable on SHORT-TERM SECURITIES), held as INVESTMENTS for of DEBT, from JANUARY 1, 1918, to DECEMBER 31, 1918, and the SOURCES from which such INTEREST

TOTAL INTEREST PAYABLE TO			TOTALS.	SOURCES FROM WHICH INTEREST IS PAYABLE.				
SINKING FUND OF THE CITY OF BROOKLYN.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.		TAXATION.	RAPID TRANSIT RENTALS.	SINKING FUND FOR PAYMENT OF INTEREST ON CITY DEBT.	WATER REVENUE, BROOKLYN.	ASSESSMENTS, CITY OF NEW YORK.
\$62,887 50	.....	.....	\$64,168 66	\$64,168 66	.....	.....	.....	.....
3,675 00	\$6,737 50	.....	130 61	.....	130 61	.....	.....	.....
			10,412 50	.....	.....	825 00	\$10,412 50	.....
			825 00	.....	.....	.....	.....	.....
\$66,562 50	\$6,737 50	.....	\$75,536 77	\$64,168 66	\$130 61	\$825 00	\$10,412 50	.....
.....	.....	.....	\$23,103 33	\$23,103 33	.....	.....	.....	.....
.....	.....	.....	471 76	.....	471 76	.....	.....	.....
.....	.....	.....	\$23,575 00	\$23,103 33	\$471 76	.....	.....	.....
\$1,125 00	.....	.....	\$42,667 75	\$42,667 75	.....	.....	.....	.....
.....	.....	.....	675 00	.....	.....	\$675 00	.....	.....
\$1,125 00	.....	.....	\$43,342 75	\$43,007 75	.....	\$675 00	.....	.....
\$57,612 11	\$1,787 67	\$330 00	\$2,218,220 88	\$2,218,220 88	.....	.....	.....	.....
1,794 53	.....	.....	37,669 50	.....	37,669 50	.....	.....	.....
.....	.....	.....	6,125 25	.....	.....	.....	\$6,125 25	.....
.....	.....	.....	293,349 10	.....	.....	\$293,349 10	.....	.....
.....	.....	.....	135 00	.....	.....	.....	.....	\$135 00
.....	.....	.....	210 00	.....	210 00	.....	.....	.....
\$59,406 64	\$1,787 67	\$330 00	\$2,555,769 78	\$2,218,430 88	\$37,669 50	\$293,349 10	\$6,125 25	\$135 00
.....	.....	.....	\$350 00	\$350 00	.....	.....	.....	.....
\$59,137 50	.....	.....	\$60,424 21	\$60,424 21	.....	.....	.....	.....
3,675 00	\$6,737 50	.....	248 29	.....	\$248 29	.....	.....	.....
.....	.....	.....	10,412 50	.....	.....	.....	\$10,412 50	.....
.....	.....	.....	825 00	.....	.....	\$825 00	.....	.....
.....	.....	.....	175 00	.....	175 00	.....	.....	.....
\$62,812 50	\$6,737 50	.....	\$72,065 00	\$60,509 21	\$248 29	\$825 00	\$10,412 50	.....
.....	.....	.....	\$23,103 33	\$23,103 33	.....	.....	.....	.....
.....	.....	.....	471 76	.....	\$471 76	.....	.....	.....
.....	.....	.....	\$23,575 00	\$23,103 33	\$471 76	.....	.....	.....
\$1,125 00	.....	.....	\$42,667 75	\$42,667 75	.....	.....	.....	.....
.....	.....	.....	675 00	.....	.....	\$675 00	.....	.....
\$1,125 00	.....	.....	\$43,342 75	\$43,007 75	.....	\$675 00	.....	.....
\$57,612 11	\$1,787 67	\$330 00	\$2,220,186 28	\$2,220,186 28	.....	.....	.....	.....
1,794 53	.....	.....	37,669 50	.....	\$37,669 50	.....	.....	.....
.....	.....	.....	6,125 25	.....	.....	.....	\$6,125 25	.....
.....	.....	.....	293,349 10	.....	.....	\$293,349 10	.....	.....
.....	.....	.....	135 00	.....	.....	.....	.....	\$135 00
\$59,406 64	\$1,787 67	\$330 00	\$2,557,445 13	\$2,220,186 28	\$37,669 50	\$293,349 10	\$6,125 25	\$135 00
\$250,490 28	\$17,050 34	\$600 00	\$5,394,962 31	\$4,005,277 19	\$76,661 42	\$589,696 20	\$33,075 50	\$270 00
PAYABLE TO each SINKING FUND is PAYABLE.			\$2,537,377 37	\$2,495,605 05	\$14,469 12	\$25,383 20	\$1,650 00	\$270 00
.....	.....	.....	717,045 54	693,951 66	15,518 38	500 00	7,075 50	.....
.....	.....	.....	117,550 44	79,493 54	38,056 90	.....	.....	.....
.....	.....	.....	1,754,860 34	1,182,492 38	5,027 96	563,815 00	3,525 00	.....
.....	.....	.....	250,438 28	239,499 22	3,589 06	.....	7,350 00	.....
.....	.....	.....	17,050 34	3,575 34	.....	.....	13,475 00	.....
.....	.....	.....	660 00	660 00	.....	.....	.....	.....
.....	.....	.....	\$5,394,962 31	\$4,005,277 19	\$76,661 42	\$589,696 20	\$33,075 50	\$270 00

THE CITY OF NEW YORK—
Bureau of

TABLE of ACTUAL CASH RECEIPTS by the CITY during the years 1910, 1911, 1912, 1913, 1914, 1915,
INTER-SE transactions between the CITY TREASURY and the SINKING FUNDS.

LINE No.	GENERAL CLASSIFICATION.	1910.	
	TAXES COLLECTED:		
1	Current Year's Levy—Real Estate (Land and Buildings).....	\$92,975,927 57	
2	Special Franchises.....	3,537,340 36	
3	Real Estate of Corporations.....	1,094,974 96	
4	Personal.....	4,352,956 33	\$101,961,199 22
5	Levies of Prior Years—Real Estate (Land and Buildings).....	\$18,806,320 38	
6	Special Franchises.....	12,231,642 48	
7	Real Estate of Corporations.....	59,586 82	
8	Personal.....	531,551 04	31,629,100 72
9	Total Tax Collections (per original returns).....		\$132,590,299 94
	ASSESSMENTS COLLECTED:		
10	Street Improvement Fund.....	\$6,554,176 65	
11	Fund for Street and Park Openings.....	4,619,138 63	
12	Special.....	354,241 27	11,527,556 55
	WATER RATES COLLECTED:		
13	Boroughs of Manhattan and The Bronx.....	\$9,090,203 47	
14	Borough of Brooklyn.....	3,613,103 98	
15	Borough of Queens.....	317,583 51	
16	Borough of Richmond.....	178,690 45	13,190,581 41
17	Dock and Slip Rents.....	\$4,115,601 75	
18	Municipal Ferry Fares and Privileges.....	942,596 10	
19	Ferry Leases other than Municipal Ferries.....	247,912 77	
20	Subway Rentals from Interborough Rapid Transit Co.....	2,200,772 62	7,506,883 24
	Special Taxes, viz.:		
21	Bank Tax.....	\$3,443,279 28	
22	Mortgage Tax.....	1,336,115 37	
23	Excise (Liquor) Tax.....	6,019,661 87	10,799,056 52
24	School Moneys from State.....		1,953,667 08
25	Rentals, Permits, Licenses and Privileges.....	\$1,934,382 23	
26	Franchises and Bridge Tolls.....	1,607 031 85	3,541,414 08
27	Fees from Sheriffs, Registers, County Clerk, Surrogate, etc.....		716,634 00
28	Fines, Penalties and Forfeitures.....		493,333 99
29	Interest on Taxes.....	\$3,485,713 45	
30	Assessments.....	814,026 55	
31	Water Rates.....	87,598 60	
32	Bank Balances.....	667,077 70	
33	Other.....	1,922 00	5,056,338 30
34	Sales of Sundry Articles by Various Departments.....		270,328 54
35	Sales of Real Estate.....		633,563 50
36	Bonds and Mortgages Redeemed.....		34,690 83
37	Cost of Condemnation Proceedings and Dock Construction, from Lehigh Valley R. R. Co. and N. Y., N. H. and H. R. R.....		
38	Reimbursements of various kinds for work done by City Departments, and Reimbursements for other Expenditures made; judgments collected, etc.....		870,385 46
39	Public Contribution for Brooklyn Botanical Garden Improvement Fund.....		192,368 10
40	Sundry Receipts other than foregoing.....		
41	Cash Receipts; i.e., Abatement of expenses, less refunds applied against actual payments.....		134,280 19
42	Receipts subject to Refund.....		
43	Total Revenue Receipts.....		\$100,529,331 73
	RECEIPTS IN ESCROW.		
44	From Bronx Parkway Commission.....		
45	From Interboro Rapid Transit Co. and N. Y. Municipal Railway Corporation to be paid out for Rapid Transit Construction.....		
46	Total Receipts—Exclusive of Loans.....		\$100,529,331 73
	BORROWING FROM PUBLIC.		
47	Corporate Stock Sold (50-year Bonds).....	\$50,000,000 00	
48	Corporate Stock Sold (15-year Serial Bonds).....		
49	Corporate Stock Notes Sold (subsequently redeemed by Corporate Stock).....		
50	Special Revenue Bonds Sold.....	7,064,625 00	
51	Revenue Bonds Sold.....	203,182,653 48	
52	Assessment Bonds Sold.....		260,247,278 48
53	Premium received from Sale of Corporate Stock.....		637,922 89
54	TOTAL OF CASH RECEIPTS FROM ALL SOURCES.....		\$451,405,583 10
55	CASH BALANCE IN CITY TREASURY JAN. 1.....	\$12,586,026 60	
56	CASH BALANCE IN SINKING FUND JAN. 1.....	5,439,576 29	18,025,602 89
57	Grand Total Receipts and Opening Cash Balance.....		\$469,431,185 99

DEPARTMENT OF FINANCE.
Accountancy.

1916 and 1917, ELIMINATING all the years 1910, 1911, 1912, 1913, 1914, 1915, 1916 and 1917.
URY and the SINKING FUNDS.

1911.		Line No.	1916.		Line No.	1917.		Line No.
\$101,263,832 13		1	559,142 29			\$133,725,261 73		1
3,802,759 51		2	722,711 70			6,725,847 40		2
2,517,352 28		3	928,495 85			4,154,718 87		3
4,127,785 77	\$111,711 679 69	4	907,822 57	\$151,118,172 41		5,771,942 75	\$150,377,770 75	4
\$20,231,071 61		5	478,543 61			\$19,835,239 56		5
2,608,797 43		6	\$77,557 24			786,998 76		6
81,924 34		7	22,439 04			37,445 53		7
290,212 54	24,312,005 92	8	177,259 96	24,055,799 85		277,090 47	20,936,774 32	8
.....	\$135,022,685 61	9	.....	\$175,173,973 39		.....	\$171,514,545 97	9
\$7,135,082 63		10	805,230 80			\$5,169,777 24		10
3,921,402 46		11	\$17,257 24			3,321,044 23		11
314,535 90	11,371,020 99	12	\$90,995 37	10,923,483 41		144,917 63	8,635,739 10	12
\$8,905,224 33		13	535,752 05			\$9,133,519 75		13
3,873,181 88		14	045,922 36			4,193,022 06		14
370,216 84		15	465,995 22			484,538 31		15
201,696 11	13,350,319 16	16	\$47,370 83	13,295,040 46		267,602 52	14,078,682 67	16
\$4,377,223 66		17	461,017 94			\$5,632,748 33		17
983,181 93		18	127,847 77			1,238,661 61		18
232,624 67		19	\$93,368 97			329,784 39		19
2,272,538 03	7,865,868 29	20	\$81,155 65	9,273,390 33		2,384,190 13	9,585,384 46	20
\$3,566,858 32		21	675,749 52			\$4,028,479 71		21
5,773,803 36		22	\$50,268 13			655,176 33		22
1,316,286 87	10,656,948 55	23	\$20,891 38	9,828,909 03		6,147,870 60	10,831,526 64	23
\$1,791,649 69		24	214,551 35			\$2,895,326 23		24
1,599,372 51	3,391,022 20	25	\$49,528 79	3,764,080 14		1,596,392 14	2,455,903 60	25
.....		26	.....			.....	4,491,718 37	26
.....	575,018 28	27	.....			.....	907,005 10	27
.....	651,167 83	28	.....			.....	955,732 08	28
\$2,227,209 72		29	\$42,387 08			\$2,287,900 32		29
1,001,956 74		30	777,094 64			573,914 19		30
68,774 46		31	69,698 19			86,375 61		31
781,758 57		32	\$90,190 28			775,690 04		32
52,324 78	4,132,024 27	33	175,212 26	4,764,582 45		154,643 29	3,878,523 45	33
.....		34	.....			.....		34
.....	220,063 40	35	.....			.....	316,078 64	35
.....	338,839 32	36	.....			.....	169,588 40	36
.....	4,266 50	37	.....			.....	4,300 00	37
.....		38	.....			.....	2,490 42	38
.....	1,020,091 50	39	.....			.....	1,341,876 88	39
.....	225,798 57	40	.....			.....	220,390 31	40
.....		41	.....			.....		41
.....	177,035 72	42	.....			.....	362,270 97	42
.....	338,439 33	43	.....			.....		43
.....	\$191,192,947 97	44	.....	\$236,499,461 16		.....	\$239,551,756 11	44
.....		45	.....			.....		45
.....		46	238,541 90			\$127,450 27		46
.....		47	981,570 30	2,220,112 20		9,313 70	136,763 97	47
.....	\$191,192,947 97	48	.....	\$238,639,578 36		.....	\$239,688,539 95	48
.....		49	.....			.....		49
\$60,000,000 00		50	300,000 00			\$47,500,000 00		50
17,458,412 57		51	900,000 00			7,500,000 00		51
4,815,164 92		52	\$14 184 09			74,500,000 00		52
161,424,528 45		53	724,948 23			3,490,000 00		53
.....	243,698,105 94	54	\$98,074 13	234,547,206 45		163,974,400 00	296,964,400 00	54
.....		55	.....			.....		55
.....	542,548 60	56	.....	1,262,060 13		.....	357,885 00	56
.....	\$435,432,702 51	57	.....	\$474,429,839 94		.....	\$527,010,805 08	57
\$14,694,372 57		58	.....			\$10,269,709 79		58
3,555,740 81	18,250,113 38	59	.....			9,600,139 30	19,869,849 09	59
.....	\$453,682,816 89	60	.....	\$499,572,778 68		.....	\$546,689,654 17	60

TABLE of ACTUAL CASH RECEIPTS by the CITY during the
INTER-SE transactions between the CITY TREASURY and

LINE No.	GENERAL CLASSIFICATION.
1	TAXES COLLECTED:
2	Current Year's Levy—Real Estate (Land and Buildings).....
3	Special Franchises.....
4	Real Estate of Corporations.....
	Personal.....
5	Levies of Prior Years—Real Estate (Land and Buildings).....
6	Special Franchises.....
7	Real Estate of Corporations.....
8	Personal.....
9	Total Tax Collections (per original returns).....
10	ASSESSMENTS COLLECTED:
11	Street Improvement Fund.....
12	Fund for Street and Park Openings.....
	Special.....
13	WATER RATES COLLECTED:
14	Boroughs of Manhattan and The Bronx
15	Borough of Brooklyn.....
16	Borough of Queens.....
	Borough of Richmond.....
17	Dock and Slip Rents.....
18	Municipal Ferry Fares and Privileges
19	Ferry Leases other than Municipal Ferries.....
20	Subway Rentals from Interborough Rapid Transit Co.....
	Special Taxes, viz.:
21	Bank Tax.....
22	Mortgage Tax.....
23	Excise (Liquor) Tax.....
24	School Moneys from State.....
25	Rentals, Permits, Licenses and Privileges
26	Franchises and Bridge Tolls.....
27	Fees from Sheriffs, Registers, County Clerk, Surrogate, etc.....
28	Fines, Penalties and Forfeitures
29	Interest on Taxes.....
30	Assessments.....
31	Water Rates.....
32	Bank Balances.....
33	Other.....
34	Sales of Sundry Articles by Various Departments.....
35	Sales of Real Estate.....
36	Bonds and Mortgage Redeemed.....
37	Cost of Condemnation Proceedings and Dock Construction, from Lehigh Valley R. R. Co. and N. Y., N. H. and H. R. R.....
38	Reimbursements of various kinds for work done by City Departments, and Reimbursements for other Expenditures made; judgments collected, etc.....
39	Public Contribution for Brooklyn Botanical Garden Improvement Fund.....
40	Sundry Receipts other than foregoing.....
41	Cash Receipts; i.e., Abatement of expenses, less refunds applied against actual payments.....
42	Receipts subject to Refund.....
43	Total Revenue Receipts.....
	RECEIPTS IN ESCROW.
44	From Bronx Parkway Commission.....
45	From Interboro Rapid Transit Co. and N. Y. Municipal Railway Corporation to be paid out for Rapid Transit Construction
46	Total Receipts—Exclusive of Loans.....
	BORROWING FROM PUBLIC.
47	Corporate Stock Sold (50-year Bonds).....
48	Corporate Stock Sold (15-year Serial Bonds).....
49	Corporate Stock Notes Sold (subsequently redeemed by Corporate Stock).....
50	Special Revenue Bonds Sold.....
51	Revenue Bonds Sold.....
52	Assessment Bonds Sold.....
53	Premium received from Sale of Corporate Stock.....
54	TOTAL OF CASH RECEIPTS FROM ALL SOURCES.....
55	CASH BALANCE IN CITY TREASURY JAN. 1.....
56	CASH BALANCE IN SINKING FUND JAN. 1.....
57	Grand Total Receipts and Opening Cash Balance..

THE CITY OF NEW YORK—
Bureau of
TABLE of ACTUAL CASH
ELIMINATING all INTER-SE

LINE No.	1914.
1	\$113,398,706 98
2	4,135,593 50
3	3,046,924 38
4	3,830,876 71
	\$124,412,101 57
5	\$18,271,070 10
6	59,261 74
7	10,471 09
8	241,286 75
9	18,582,089 68
	\$142,994,191 25
10	\$6,682,725 47
11	3,787,617 97
12	203,344 58
	10,673,688 02
13	\$8,412,356 46
14	3,778,608 01
15	472,244 69
16	217,952 57
	12,881,161 73
17	\$4,688,151 33
18	1,080,079 52
19	318,291 71
20	2,362,028 02
	8,448,550 58
21	\$3,629,408 92
22	1,130,545 28
23	5,558,771 95
	10,318,726 15
24	\$1,585,453 44
25	1,679,112 60
26	
	3,264,566 04
27	
28	
29	\$1,819,587 19
30	691,084 04
31	75,332 56
32	1,058,339 75
33	323,423 58
	3,967,767 12
34	
35	
36	
	322,602 50
	118,385 31
	48,616 74
37	
	1,700 00
38	
39	
40	
	1,757,656 47
41	
42	
	145,727 56
43	
	498,627 84
	377,340 91
44	
	\$100,573,140 69
45	\$286,919 76
46	1,653,346 15
	1,940,265 91
47	
48	
49	
50	
51	
52	
	\$701,513,406 06
53	
54	
55	
56	
	339,316,420 57
	942,500 00
57	
	\$541,772,327 17
58	\$16,284,336 56
59	6,300,369 64
	22,584,706 20
60	
	\$564,357,033 37

DEPARTMENT OF FINANCE.

Accountancy.

RECEIPTS by the CITY during the years 1910, 1911, 1912, 1913, 1914, 1915, 1916 and 1917.
transactions between the CITY TREASURY and the SINKING FUNDS.

1915.		1916.		1917.		Line No.
\$121,929,856 38		\$134,559,142 29		\$133,725,261 73		1
4,737,574 88		6,722,711 70		6,725,847 40		2
3,492,903 48		3,928,495 85		4,154,718 87		3
4,314,568 81	\$134,474,903 55	5,907,822 57	\$151,118,172 41	5,771,942 75	\$150,377,770 75	4
\$19,493,407 97		\$19,478,543 61		\$19,835,239 56		5
3,262,766 09		4,377,557 24		786,998 76		6
29,713 56		22,439 04		37,445 53		7
638,676 15	23,424,563 77	177,259 96	24,055,799 85	277,090 47	20,936,774 32	8
.....	\$157,899,467 33	.....	\$176,173,973 36	.....	\$171,314,545 97	9
\$4,997,231 38		\$6,805,230 80		\$5,169,777 24		10
2,879,668 74		3,917,257 24		3,321,044 23		11
188,181 48	8,065,081 60	200,995 37	10,923,483 41	144,917 63	8,635,739 10	12
\$8,473,764 70		\$8,535,752 05		\$9,133,519 75		13
3,880,738 30		4,045,922 36		4,193,022 06		14
425,570 54		465,995 22		484,538 31		15
214,243 35	12,994,316 89	247,370 83	13,295,040 46	267,602 52	14,078,682 67	16
\$4,878,674 36		\$5,461,017 94		\$5,632,748 33		17
1,077,916 04		1,127,847 77		1,238,661 61		18
277,751 95		303,368 97		329,784 39		19
2,371,655 82	8,605,998 17	2,381,155 65	9,273,390 33	2,384,190 13	9,585,384 46	20
\$3,607,183 12		\$3,675,749 52		\$4,028,479 71		21
834,259 06		950,268 13		655,176 33		22
5,248,040 94	9,689,483 12	5,202,891 88	9,828,909 03	6,147,870 60	10,831,526 64	23
.....	2,221,671 94	.....	2,318,039 09	.....	2,455,903 60	24
\$1,908,839 79		\$2,214,551 35		\$2,895,326 23		25
1,503,667 78	3,412,507 57	1,549,528 79	3,764,080 14	1,596,392 14	4,491,718 37	26
.....	768,856 23	.....	863,034 17	.....	907,005 10	27
.....	893,325 65	.....	940,611 59	.....	955,732 03	28
\$3,045,345 37		\$2,842,387 08		\$2,257,900 32		29
670,426 41		777,094 64		573,914 19		30
73,336 49		69,698 19		86,375 61		31
879,877 46		900,190 28		775,690 04		32
56,118 16	4,725,103 89	175,212 26	4,764,582 45	154,643 29	3,878,623 45	33
.....	308,323 68	.....	362,023 26	.....	316,078 64	34
.....	116,513 36	.....	386,695 61	.....	169,588 40	35
.....	52,946 63	.....	43,944 24	.....	4,300 00	36
.....	3,484 59	.....	1,997,969 01	.....	2,490 42	37
.....	1,297,994 56	.....	2,013,557 98	.....	1,341,876 88	38
.....	100,000 00	.....	.....	.....	.....	39
.....	158,243 29	.....	219,248 55	.....	220,390 31	40
.....	.....	.....	.....	.....	.....	41
.....	209,911 13	.....	231,879 58	.....	362,270 97	42
.....	\$311,523,729 62	.....	\$326,496,461 16	.....	\$329,551,756 11	43
\$500,455 67		\$238,541 90		\$127,450 27		44
1,327,592 65	1,828,048 32	1,981,570 30	2,220,112 20	9,313 70	136,763 97	45
.....	\$313,351,777 94	.....	\$326,629,573 36	.....	\$329,686,579 06	46
\$46,000,000 00		\$40,000,000 00		\$47,500,000 00		47
25,000,000 00		15,000,000 00		7,500,000 00		48
33,812,284 93		82,814 184 09		74,500,000 00		49
9,017,075 34		4,724,948 23		3,490,000 00		50
95,810,247 23		92,008,074 13		163,974,400 00		51
.....	209,639,607 50	.....	234,547,206 45	.....	296,964,400 00	52
.....	903,309 67	.....	1,262,060 13	.....	357,885 00	53
.....	\$423,894,195 11	.....	\$474,429,839 94	.....	\$527,010,805 08	54
\$24,701,544 84		\$18,643,106 77		\$10,269,709 79		55
695,528 65	25,397,073 49	6,749,831 97	25,392,938 74	9,600,139 30	19,869,849 09	56
.....	\$449,791,368 00		\$499,822,778 68		\$544,896,654 17	57

THE CITY OF NEW YORK—
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TABLE of ACTUAL CASH EXPENDITURES by the CITY during the years 1910, 1911, 1912, 1913, 1914,
INTER-SE transactions between the CITY TREASURY and the SINKING FUNDS.

LINE No.	GENERAL CLASSIFICATION.	1910.	
1	TAXES PAID TO STATE OF NEW YORK.....		
	EXPENSES OF THE CITY GOVERNMENT, I. E., ADMINISTRATION, OPERA- TION AND MAINTENANCE OF CITY AND COUNTY DEPARTMENTS, BUREAUS, ETC.:		
2	Paid from Prior Years' Appropriations.....	\$16,587,168 84	
3	Paid from Current Years' Appropriations.....	97,452,329 38	
4	Paid from Special Revenue Bond Funds.....	7,127,292 63	
5	Paid from Special Accounts, Water Revenue, Brooklyn.....	2,301,212 23	
5A	" " " " Bridge Tolls, etc.....	2,412,033 06	\$125,880,036 14
6	REDEMPTION OF SPECIAL REVENUE BONDS.....	\$5,108,150 00	
7	Amount held by Sinking Funds.....		
8	Amount held by and Redeemed from Public.....		5,108,150 00
	INTEREST ON THE CITY DEBT:		
9	Paid from Previous Years' Appropriations.....	\$5,008 11	
10	Paid from Current Years' Appropriations.....	30,678,748 55	
11	Paid from Special Revenue Bonds.....	100,832 07	
12	Paid from Water Revenue and Rapid Transit Rental.....	1,838,428 99	
13	Paid from Sinking Fund for Interest to Other Sinking Funds....	1,391,606 40	
14	Corporate Stock Funds Account of Rapid Transit Construction.....		
15	Corporate Stock Funds.....		
16		\$34,014,609 12	
17	Interest on the City Debt Paid to Sinking Funds.....	4,563,984 83	
18	Interest on the City Debt Paid to Public.....		29,450,624 29
	REFUND OF SUNDRY REVENUES:		
19	Refunds of Taxes Water Rents and Sundry Items Paid in Error.....	\$1,128,839 74	
20	Payment of Revenues (received from fines) to Various Humane Societies, such as the Society for the Prevention of Cruelty to Animals, etc.....	24,066 00	1,152,905 74
	Total Expenses.....		\$161,591,716 17
	REDEMPTION OF THE CITY DEBT (LONG TERM BONDS):		
21	From Current Years' Appropriations.....	\$1,605,320 89	
22	By Sinking Funds.....	6,730,900 00	
23	From Assessments.....	3,866,000 00	
24	From Water Revenue (Queens Borough).....	12,500 00 12,420 00	
25		\$97,967,157 36	
26	Debt Redeemed which was held by the Sinking Funds.....	\$12,227,140 39 *8,828,109 49	
27	Debt Redeemed which was held by the Public.....		8,526,140 39
28	Amortisation Installments Paid to Sinking Fund from Current Years' Appropriations.....	*\$89,139,047 87 \$7,160,614 84	
29	Total Expenses and Redemptions of Long Term Bonds.....		\$170,117,856 59

DEPARTMENT OF FINANCE.

Accountancy.

1915, 1916 and 1917 ELIMINATING all the years 1910, 1911, 1912, 1913, 1914, 1915, 1916 and 1917, JRY and the SINKING FUNDS.

1911.		LINE No.	1916.		1917.		LINE No.
		1		\$13,358,412 76		*\$616,608 97	1
		2	525,274 11		\$10,820,610 01		2
\$11,806,151 94		3	565,917 86		126,229,640 66		3
101,956,493 28		4	348,930 45		10,494,597 77		4
4,450,346 41		5	364,874 92		1,668,399 31		5
2,134,508 74		5A	123,979 52	144,928,976 84	1,775,701 11	150,988,948 86	5A
1,304,743 89	\$121,652,244 26						
		6	367,075 34		\$9,999,948 23		6
\$7,364,625 00		7	350,000 00		5,275,000 00		7
200,000 00							
		8		9,017,075 34		4,724,948 23	8
	7,164,625 00						
		9	30,344 52		\$170,736 09		9
\$68,441 50		10	58,398 93		41,567,332 79		10
33,126,209 91		11	54 45		231 33		11
7,500 00		12	76,459 79		3,558,652 96		12
2,018,378 71		13	22,681 72		593,230 68		13
1,308,846 42		14	16,759 06		2,979,555 93		14
		15	270 00		270 00		15
		16	4,968 47		\$48,870,009 78		16
\$36,529,376 54		17	61,787 12		5,742,797 74		17
4,747,254 72							18
		18		43,243,181 35		43,127,212 04	
	31,782,121 82						
		19	63,410 64		\$2,535,972 11		19
\$1,585,049 68		20	22,244 00	2,585,654 64	11,854 00	2,547,826 11	20
36,666 00	1,621,715 68						
				\$213,133,300 93		\$202,005,544 21	
	\$162,220,706 76						
		21	54,715 27		\$7,222,786 83		21
\$1,322,820 39		22	17,967 84		6,071,540 07		22
4,176,608 56		23	69,190 00		9,146,410 00		23
142,000 00		24	11,500 00		11,500 00		24
37,500 00							
		25	53,373 11		\$22,452,236 90		25
\$5,678,928 95		26	20,500 00		1,004,380 00		26
138,000 00							
		27		15,732,873 11		21,447,856 90	27
	5,540,928 95						
		28	10,000 00		\$8,700,000 00		28
\$7,788,739 51							
		29		\$228,866,174 64		\$228,453,461 11	29
	\$167,761,635 71						

*Balance of State Tax paid from appropriations of 1916.

THE CITY OF NEW YORK—
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TABLE of ACTUAL CASH EXPENDITURES by the CITY during
INTER-SE transactions between the CITY TREASURY and

TABLE of ACTUAL CASH
ELIMINATING all INTER-SE

LINE No.	GENERAL CLASSIFICATION.
1	TAXES PAID TO STATE OF NEW YORK.....
	EXPENSES OF THE CITY GOVERNMENT, I. E., ADMINISTRATION, OPERATION AND MAINTENANCE OF CITY AND COUNTY DEPARTMENTS, BUREAUS, ETC.:
2	Paid from Prior Years' Appropriations.....
3	Paid from Current Years' Appropriations.....
4	Paid from Special Revenue Bond Funds.....
5	Paid from Special Accounts, Water Revenue, Brooklyn.....
5A	" " " " Bridge Tolls, etc.....
6	REDEMPTION OF SPECIAL REVENUE BONDS.....
7	Amount held by Sinking Funds.....
8	Amount held by and Redeemed from Public.....
	INTEREST ON THE CITY DEBT:
9	Paid from Previous Years' Appropriations.....
10	Paid from Current Years' Appropriations.....
11	Paid from Special Revenue Bonds.....
12	Paid from Water Revenue and Rapid Transit Rental.....
13	Paid from Sinking Fund for Interest to Other Sinking Funds....
14	Corporate Stock Funds Account of Rapid Transit Construction.
15	Corporate Stock Funds.....
16	
17	Interest on the City Debt Paid to Sinking Funds.....
18	Interest on the City Debt Paid to Public.....
	REFUND OF SUNDRY REVENUES:
19	Refunds of Taxes Water Rents and Sundry Items Paid in Error.
20	Payment of Revenues (received from fines) to Various Humane Societies, such as the Society for the Prevention of Cruelty to Animals, etc.....
	Total Expenses.....
	REDEMPTION OF THE CITY DEBT (LONG TERM BONDS):
21	From Current Years' Appropriations.....
22	By Sinking Funds.....
23	From Assessments.....
24	From Water Revenue (Queens Borough).....
25	
26	Debt Redeemed which was held by the Sinking Funds.....
27	Debt Redeemed which was held by the Public.....
28	Amortisation Installments Paid to Sinking Fund from Current Years' Appropriations.....
29	Total Expenses and Redemptions of Long Term Bonds.....

LINE No.	1914.
1	\$4,576,303 43
2	\$10,579,749 75
3	120,961,791 17
4	6,079,929 79
5	1,995,736 89
5A	3,038,307 62
6	\$6,319,225 00
7	3,550,000 00
8	2,769,225 00
9	\$31,721.82
10	37,239,088 36
11	4,158,641 92
12	2,064,035 42
13	795,011 44
14	2,424,881 98
15	965 16
16	\$46,714,346 04
17	5,462,433 69
18	41,251,912 35
19	\$1,938,787 05
20	23,083 00
	\$193,214,826 05
21	\$1,389,077 19
22	4,189,744 46
23	8,378,750 00
24	21,500 00
25	\$13,959,071 65
26	265,000 00
27	13,694,071 65
28	\$7,451,778 88
29	\$206,968,897 70

DEPARTMENT OF FINANCE.

Accountancy.

EXPENDITURES by the CITY during the years 1910, 1911, 1912, 1913, 1914, 1915, 1916 and 1917, transactions between the CITY TREASURY and the SINKING FUNDS.

1915.		1916.		1917.		LINE No.
.....		.....	\$13,358,412 76	.....	*\$616,608 97	1
\$11,832,089 82		\$10,525,274 11		\$10,820,610 01		2
121,291,102 89		120,565,917 86		126,229,640 66		3
7,774,928 45		8,048,930 45		10,494,597 77		4
1,949,730 07		1,864,874 92		1,668,399 31		5
1,973,487 90	\$144,821,339 13	3,923,979 52	144,928,976 84	1,775,701 11	150,988,948 86	5A
\$11,925,425 00		\$9,367,075 34		\$9,999,948 23		6
4,980,000 00		350,000 00		5,275,000 00		7
.....	6,945,425 00	.....	9,017,075 34	.....	4,724,948 23	8
\$120,676 72		\$130,344 52		\$170,736 09		9
41,886,688 00		41,258,398 93		41,567,332 79		10
40,678 27		54 45		231 33		11
2,055,131 98		2,176,459 79		3,558,652 96		12
748,766 92		722,681 72		593,230 68		13
4,233,185 93		4,516,759 06		2,979,555 93		14
1,052 27		270 00		270 00		15
\$49,086,180 09		\$48,804,968 47		\$48,870,009 78		16
5,579,018 40		5,561,787 12		5,742,797 74		17
.....	43,507,161 69	.....	43,243,181 35	.....	43,127,212 04	18
\$2,449,272 08		\$2,563,410 64		\$2,535,972 11		19
13,430 00	2,462,702 08	22,244 00	2,585,654 64	11,854 00	2,547,826 11	20
.....	\$197,736,447 90	.....	\$213,133,300 93	.....	\$202,005,544 21	21
\$1,083,477 19		\$3,854,715 27		\$7,222,786 83		22
13,715,013 73		9,817,967 84		6,071,540 07		23
1,092,729 49		4,869,190 00		9,146,410 00		24
11,500 00		11,500 00		11,500 00		
\$15,902,720 41		\$18,553,373 11		\$22,452,236 90		25
847,729 49		2,820,500 00		1,004,380 00		26
.....	15,054,990 92	.....	15,732,873 11	.....	21,447,856 90	27
\$7,400,000 00		\$8,200,000 00		\$8,700,000 00		28
.....	\$212,701,438 82	.....	\$228,866,174 64	.....	\$222,453,491 11	29

*Balance of State Tax paid from appropriations of 1916.

THE CITY OF NEW YORK—
Bureau of

TABLE of ACTUAL CASH EXPENDITURES by the CITY during the years 1910, 1911, 1912, 1913, 1914,
INTER-SE transactions between the CITY TREASURY and the SINKING FUNDS (Continued).

LINE No.	GENERAL CLASSIFICATION.	1910.	
	OUTLAYS FOR PERMANENT IMPROVEMENTS:		
30	For Rapid Transit Construction.....	\$5,610,975 95	
31	For New Catskill Water Supply.....	19,697,790 66	
		\$25,308,766 61	
32	For Department of Water Supply, Gas and Electricity.....	5,927,782 27	
33	From Street Improvement Fund.....	5,242,740 31	
34	From Street and Park Openings.....	8,482,674 15	
35	Educational—Schools and Libraries.....	4,105,636 95	
36	Department of Parks—All Boroughs.....	1,216,329 43	
37	Bronx Parkway Commission.....		
38	Change of Grade, Restoring and Repaving, etc.....	623,150 53	
39	Borough Presidents' Departments: Construction of Highways, Sewers, etc.....	5,048,440 07	
40	Department of Plant and Structures (formerly Bridge Dept.)...	8,616,955 68	
41	New Court House Site—Manhattan.....		
42	Department of Docks and Ferries.....	7,567,068 00	
43	Health Department—Hospitals—Charities.....	2,387,542 19	
44	Fire Department.....	388,939 45	
45	Sundry Other Departments.....	1,455,824 28	
46	Payment of Assessments against City and City Owned Property	17,955 73	\$76,389,805 65
47	Total Expenses, Outlays and Redemptions of Long Term Bonds.....		\$246,597,662 21
	REDEMPTION OF TEMPORARY LOANS:		
48	Revenue Bonds.....	\$208,173,410 40	.
49	Corporate Stock Notes.....		
50		\$208,173,410 40	
51	Amount thereof held by and Redeemed from Sinking Funds....	3,500,000 00	
52	Amount thereof held by and Redeemed from Public.....		204,673,410 40
	INVESTMENTS:		
53	Purchases of City Bonds from Public.....		
54	Purchase of Liberty Bonds.....		
55	Accrued Interest on Securities Purchased.....		
56	TOTAL.....		\$451,181,072 61
57	CASH BALANCE IN CITY TREASURY, DECEMBER 31.....	\$14,694,372 57	
58	CASH BALANCE IN SINKING FUND, DECEMBER 31.....	3,555,740 81	18,250,113 38
	Grand Total of Expenditures and Closing Cash Balances.....		\$469,431,185 99

*Reflects aggregate of eight (8) years expenditures.

DEPARTMENT OF FINANCE.

Accountancy.

1915, 1916 and 1917, ELIMINATING all

the years 1910, 1911, 1912, 1913, 1914, 1915, 1916 and 1917,
BY and the SINKING FUNDS (Continued).

1911.		LINE No.	1916.		1917.		LINE No.
\$10,553,035 56		30	0,944 65		\$24,685,758 60		30
25,114,293 80		31	4,565 41		3,332,496 80		31
\$35,667,329 36			5,510 06		\$28,018,255 40		
.....		32	6,204 10		598,035 63		32
6,717,541 28		33	2,929 24		6,112,855 25		33
6,293,355 74		34	1,842 70		5,194,301 02		34
4,911,472 29		35	8,210 73		2,239,003 24		35
.....		36	6,073 28		764,410 12		36
.....		37	2,117 79		528,374 51		37
.....		38	3,181 29		50,836 94		38
.....		39	5,468 24		4,572,804 31		39
11,303,915 59		40	5,707 10		530,734 97		40
.....		41	3,278 65		421,030 76		41
2,800,787 17		42	5,536 04		2,226,856 28		42
.....		43	3,403 75		1,423,012 00		43
.....		44	3,430 86		1,164,736 19		44
19,293,122 95		45	4,075 73		917,928 19		45
2,932 01	\$86,990,456 39	46	3,742 84	\$60,455,712 40	447,252 57	\$55,210,427 38	46
.....	\$254,752,992 10	47	.....	\$289,321,886 44	.....	\$278,663,626 49	47
\$182,962,985 02		48	3,574 13		\$155,898,500 00		48
500,000 00		49	1,214 98		140,758,500 00		49
\$183,462,985 02		50	1,789 11		\$296,657,000 00		50
9,000,000 00		51	1,745 96		48,508,500 00		51
.....	174,462,985 02	52	.....	190,631,043 15	.....	248,148,500 00	52
.....		53	.....		.....		53
.....		54	.....		.....	360,000 00	54
.....		55	.....		.....		55
.....	\$429,215,077 12	56	.....	\$479,952,929 59	.....	\$527,172,328 49	56
\$17,398,959 83		57	1,709 79		\$18,562,310 31		57
7,068,778 94	24,467,738 77	58	1,139 30	19,869,849 09	1,146,015 37	19,708,325 68	58
.....	\$453,682,815 89		.....	\$489,822,778 68	.....	\$546,889,654 17	

THE CITY OF NEW YORK—
Bureau of

TABLE of ACTUAL CASH EXPENDITURES by the CITY during
INTER-SE transactions between the CITY TREASURY and tl

TABLE of ACTUAL CASH
ELIMINATING all INTER-SE

LINE No.	GENERAL CLASSIFICATION.
	OUTLAYS FOR PERMANENT IMPROVEMENTS:
30	For Rapid Transit Construction.....
31	For New Catskill Water Supply.....
32	For Department of Water Supply, Gas and Electricity.....
33	From Street Improvement Fund.....
34	From Street and Park Openings.....
35	Educational—Schools and Libraries.....
36	Department of Parks—All Boroughs.....
37	Bronx Parkway Commission.....
38	Change of Grade, Restoring and Repaving, etc.....
39	Borough Presidents' Departments: Construction of Highways, Sewers, etc.....
40	Department of Plant and Structures (formerly Bridge Dept.)...
41	New Court House Site—Manhattan.....
42	Department of Docks and Ferries.....
43	Health Department—Hospitals—Charities.....
44	Fire Department.....
45	Sundry Other Departments.....
46	Payment of Assessments against City and City Owned Property
47	Total Expenses, Outlays and Redemptions of Long Term Bonds.....
	REDEMPTION OF TEMPORARY LOANS:
48	Revenue Bonds.....
49	Corporate Stock Notes.....
50	
51	Amount thereof held by and Redeemed from Sinking Funds....
52	Amount thereof held by and Redeemed from Public.....
	INVESTMENTS:
53	Purchases of City Bonds from Public.....
54	Purchase of Liberty Bonds.....
55	Accrued Interest on Securities Purchased.....
56	TOTAL.....
57	CASH BALANCE IN CITY TREASURY, DECEMBER 31.....
58	CASH BALANCE IN SINKING FUND, DECEMBER 31.....
	Grand Total of Expenditures and Closing Cash Balances.....

LINE No.	1914.
30	\$21,236,143 86
31	14,639,404 38
	\$35,875,548 24
32	2,407,408 23
33	8,060,744 65
34	5,460,919 57
35	5,383,036 99
36	886,772 58
37	1,114,614 76
38	560,423 49
39	5,026,360 08
40	2,767,962 51
41	268,703 51
42	2,041,445 65
43	2,062,180 86
44	991,426 59
45	1,403,788 18
46	723,771 74
	\$75,035,107 63
47	\$281,944,005 33
48	\$135,564,523 06
49	144,223,151 35
50	\$279,787,674 41
51	23,125,993 57
52	256,661,680 84
53	\$351,216 98
54	
55	3,056 73
	354,273 71
56	\$538,959,959 88
57	\$24,701,544 84
58	695,528 65
	25,397,073 49
	\$564,357,033 37

*Reflects aggregate of eight (8) years expenditures.

DEPARTMENT OF FINANCE.

Accountancy.

EXPENDITURES by the CITY during the years 1910, 1911, 1912, 1913, 1914, 1915, 1916 and 1917, transactions between the CITY TREASURY and the SINKING FUNDS (Continued).

1915.		1916.		1917.		Line No.
\$20,717,239 66		\$24,340,944 65		\$24,685,758 60		30
6,903,271 45		5,374,565 41		3,332,496 80		31
\$27,620,511 11		\$29,715,510 06		\$28,018,255 40		
1,183,416 07		676,204 10		598,035 63		32
5,329,517 66		4,392,929 24		6,112,855 25		33
3,454,388 45		6,931,842 70		5,194,301 02		34
4,287,517 26		2,558,210 73		2,239,003 24		35
1,084,193 22		466,073 28		764,410 12		36
1,806,473 51		412,117 79		528,374 51		37
560,918 99		250,181 29		50,836 94		38
2,369,550 56		3,075,468 24		4,572,804 31		39
1,038,224 82		525,707 10		530,734 97		40
26,743 24		4,933,278 65		421,030 76		41
1,392,508 30		4,285,536 04		2,226,856 28		42
1,180,135 77		1,050,403 75		1,423,012 00		43
625,245 62		278,430 86		1,164,736 19		44
155,627 84		384,075 73		917,928 19		45
173,066 94	\$52,288,039 36	519,742 84	\$60,455,712 40	447,252 57	\$55,210,427 38	46
.....	\$265,268,158 12	.....	\$289,321,886 44	.....	\$278,663,828 49	47
\$106,147,194 33		\$119,203,574 13		\$155,898,500 00		48
69,702,247 70		116,011,214 98		140,758,500 00		49
\$175,849,442 03		\$235,214,789 11		\$296,657,000 00		50
17,219,270 29		44,583,745 96		48,508,500 00		51
.....	158,630,171 74	.....	190,631,043 15	.....	248,148,500 00	52
.....		.....		.....		53
.....		.....		.....	360,000 00	54
.....		.....		.....		55
	\$423,898,329 86	.....	\$479,952,929 59	.....	\$527,172,328 49	56
\$18,643,106 77		\$10,269,709 79		\$18,562,310 31		57
6,749,831 97	25,392,938 74	9,600,139 30	19,869,849 09	1,146,015 37	19,708,325 68	58
.....	\$449,291,268 60	.....	\$499,822,778 68	.....	\$546,886,654 17	

THE CITY OF NEW YORK— Bureau of

GENERAL COMPARATIVE TABLE—Grouping the BUDGET APPROPRIATIONS for 1915, 1916, 1917
also showing the RELATIVE PERCENTUMS which each GROUP TOTAL bears to the TOTAL

GROUP No.	GROUPING OF APPROPRIATIONS ACCORDING TO GENERAL FUNCTION OR PURPOSE.	BUDGET OF 1918 GROUP TOTAL.	PERCENTUM OF EACH GROUP TOTAL TO BUDGET TOTAL.	1918 PER CAPITA COST.
1	Administrative, i.e., General Administration	\$3,540,826 40	1.506%	\$0 60
2	Legislative (Aldermen and City Clerk)	292,455 00	.124%	05
3	Judicial	9,972,703 73	4.243%	1 70
4	Educational	45,476,819 99	19.350%	7 74
5	Recreation, Science and Art, vis.:			
a	(a) Parks, Parkways and Drives	2,162,134 88	.920%	37
b	(b) Zoological and Botanical Gardens, Museums, etc.	1,244,505 50	.530%	21
6	Health and Sanitation	20,586,536 62	8.760%	3 51
7	Protection of Life and Property	34,256,870 15	14.576%	5 83
8	Correctional Purposes	1,910,352 50	.813%	33
9	Charitable Purposes (Incl. Dept., Instns., Child Welfare) ..	13,332,610 71	5.673%	2 27
10	Streets, Highways and Bridges (Care and Maintenance) ..	5,863,097 99	2.495%	1 00
11	Public Enterprises (Docks and Municipal Ferries)	2,132,509 91	.907%	3 36
12	Public Buildings and Offices (Care and Maintenance) ..	1,217,536 00	.518%	21
13	Board of Elections and County Canvassers	1,248,577 00	.531%	21
14	Publication, Advertising and Printing	1,152,844 00	.490%	20
15	Taxes and Rents	1,280,971 63	.545%	22
16	Pensions, Relief Funds, etc.	4,379,684 79	1.864%	75
17	Labor Contingency and War Emergency Funds	918,506 00	.391%	16
	TOTALS OF GROUPS 1-17 INCLUSIVE	\$150,969,542 80	64.236%	\$25 72
18	State Taxes	\$8,463,756 38	3.601%	\$1 44
	DEBT SERVICE.			
19	Interest on the City Debt	\$47,663,019 54	20.280%	\$8 11
19a	Redemption of the City Debt	{ 8,677,440 48 }	7.628%	3 05
19b	Amortization of the City Debt	{ 9,250,000 00 }		
		\$65,590,460 02	27.908%	\$11 16
19c	Redemption of Special Revenue Bonds	10,000,000 00	4.255%	1 70
	Totals for Debt Service	\$75,590,460 02	32.163%	\$12 86
	TOTAL OF BUDGET APPROPRIATIONS PER SE.	\$226,559,999 20	100%	\$40 02
	Gross Increase			\$28,935,354 88
	Less Decrease			1,925,732 50
	Net Increases—1915 over 1914; 1916 over 1915 and 1918 over 1917. Net Decrease 1917 under 1916			\$27,009,622 38
	To Provide for Deficiencies in the Collection of Taxes	3,100,000 00		
	GRAND TOTALS	\$228,123,759 20		

SUMMARY of TOTAL APPROPRIATIONS for CITY and COUNTIES.

	Appropriations 1915.	Appropriations 1916.	Appropriations 1917.	Appropriations 1918.
The City of New York	\$191,956,069 70	\$191,879,589 86	\$203,799,819 59	\$222,259,468 72
The County of New York	3,815,566 41	3,744,226 03	3,853,148 80	3,843,300 33
The County of Bronx	699,654 46	757,804 98	776,930 05	814,596 05
The County of Kings	1,907,122 52	1,968,624 53	2,026,680 72	2,077,139 77
The County of Queens	465,046 74	486,308 56	505,176 90	498,688 13
The County of Richmond	146,326 69	144,601 85	152,380 76	166,799 82
New York State Tax		13,975,021 73		8,463,756 38
GRAND TOTALS	\$198,989,786 52	\$212,956,177 54	\$211,114,136 82	\$238,123,759 20

The Health Department estimated the population at the mid-period of 1915 as 5,585,772. The Federal Bureau of the Census estimated the City's population of 1916, earlier than the mid-period, as 5,602,841. The Health Department, basing its figures largely on the 1916 estimate of the Federal Bureau, gave its estimate of the population at the mid-period of 1917 as 5,737,492, and the estimate as of the mid-period of 1918 is 5,872,143.

TAX RATES.

	1915	1916	1917	1918	
				R. E.	Personal.
Manhattan	1.87	2.04	2.02	2.36	2.33
The Bronx	1.94	2.09	2.08	2.40	2.37
Brooklyn	1.92	2.08	2.07	2.40	2.37
Queens	1.95	2.06	2.09	2.41	2.34
Richmond	2.24	2.13	2.12	2.46	2.43

DEPARTMENT OF FINANCE.

Accountancy.

and 1918 according to the GENERAL FUNCTION or PURPOSE of DEPARTMENT, BUREAU, etc.; BUDGET APPROPRIATIONS, and the PER CAPITA COST of each GENERAL FUNCTION or PURPOSE.

GROUP NO.	BUDGET OF 1917 GROUP TOTAL.	PERCENTUM OF EACH GROUP TOTAL TO BUDGET TOTAL.	1917 PER CAPITA COST.	BUDGET OF 1916 GROUP TOTAL.	PERCENTUM OF EACH GROUP TOTAL TO BUDGET TOTAL.	1916 PER CAPITA COST.	BUDGET OF 1915 GROUP TOTAL.	PERCENTUM OF EACH GROUP TOTAL TO BUDGET TOTAL.	1915 PER CAPITA COST.	GROUP NO.
1	\$3,465,944 00	1.682%	\$0 60	\$3,385,896 80	1.620%	\$0 60	\$3,702,288 07	1.920%	\$0 66	1
2	289,958 00	.141%	05	283,277 50	.136%	05	309,167 80	.160%	06	2
3	9,946,359 98	4.826%	1 73	9,888,153 62	4.636%	1 73	9,683,144 37	5.020%	1 73	3
4	44,210,209 13	21.449%	7 71	42,512,896 82	20.345%	7 59	42,449,578 45	22.009%	7 60	4
5	1,926,983 70	.935%	34	1,991,925 76	.953%	36	2,192,717 29	1.137%	39	5
6	1,179,022 25	.572%	21	1,148,580 00	.550%	21	1,176,095 68	.610%	21	6
7	17,405,290 02	8.444%	3 03	17,389,766 41	8.324%	3 10	17,858,014 39	9.259%	3 20	7
8	32,304,063 35	15.673%	5 63	31,149,690 37	14.907%	5 56	31,383,584 00	16.271%	5 62	8
9	1,600,784 50	.777%	28	1,501,399 08	.718%	27	1,320,895 51	.685%	24	9
10	11,362,905 44	5.513%	1 98	9,991,417 50	4.780%	1 78	9,563,774 16	4.959%	1 71	10
11	5,072,257 49	2.461%	88	4,852,792 32	2.371%	88	5,188,939 29	2.690%	93	11
12	1,632,623 97	.792%	28	1,501,549 70	.719%	27	1,946,515 88	1.009%	35	12
13	1,137,910 28	.552%	20	1,105,027 94	.529%	20	1,209,551 33	.627%	21	13
14	1,274,309 50	.618%	22	1,455,916 50	.697%	26	1,313,752 50	.681%	24	14
15	1,067,428 00	.517%	19	1,089,118 44	.521%	19	1,142,705 70	.592%	20	15
16	1,014,053 77	.492%	18	1,159,636 94	.555%	21	1,130,288 62	.586%	20	16
17	1,479,464 51	.718%	26	1,460,900 00	.699%	26	1,474,300 00	.764%	27	17
	\$136,369,567 87	66.162%	\$23 77	\$131,767,945 70	63.060%	\$23 52	\$133,045,313 04	68.979%	\$23 82	
18				\$13,975,021 73	6.688%	\$2 49				18
19	\$43,284,252 12	21.000%	\$7 54	\$42,020,934 84	20.110%	\$7 50	\$42,428,903 85	21.998%	\$7 60	19
19a	{ 7,760,316 83	7.986%	2 87	{ 3,867,275 27	5.775%	2 15	{ 1,083,477 19	4.398%	1 52	19a
19b	{ 8,700,000 00			{ 8,200,000 00			{ 7,400,000 00			19b
19c	\$59,744,568 95	28.986%	\$10 41	\$54,088,210 11	25.885%	\$9 65	\$50,912,381 04	26.396%	\$9 12	19c
	10,000,000 00	4.852%	1 74	9,125,000 00	4.367%	1 63	8,920,000 00	4.625%	1 59	
	\$69,744,568 95	33.838%	\$12 15	\$63,213,210 11	30.252%	\$11 28	\$59,832,381 04	31.021%	\$10 71	
	\$206,114,136 82	100%	\$35 92	\$208,956,177 54	100%	\$37 29	\$192,877,694 66	100%	\$34 53	
	\$13,975,209 16			\$18,594,186 66			\$9,806,497 34			
	15,817,249 88			2,515,703 20			7,424,354 88			
	\$1,842,040 72			\$16,078,483 46			\$2,382,142 46			
	5,000,000 00			4,000,000 00			6,112,092 44			
	\$211,114,136 82			\$212,956,177 54			\$198,989,786 52			

NEW YORK STATE TAX.

Levied in pursuance of Section 174, Chapter 62, of the Consolidated Laws of 1909 and Chapter 868, Laws of 1911.

	1912.	1913.	1914.	1916.	1918.
New York County....	\$3,211,557 62	\$5,736,005 10	\$3,308,080 34	\$9,207,573 31	\$5,340,702 77
Bronx County.....				1,062,323 54	695,016 77
Kings County.....	847,328 81	1,684,598 71	959,311 91	2,746,201 80	1,773,026 43
Queens County.....	200,986 53	445,609 98	263,332 56	819,901 25	562,320 66
Richmond County....	41,472 69	80,818 17	45,578 62	139,021 83	92,689 75
	\$4,301,345 65	\$7,947,031 96	\$4,576,303 43	\$13,975,021 73	\$8,463,756 38

	1915.	1916.	1917.	1918.	Special Boro Tax, in Tax Levies
Assessed Valuations...					(a) \$957,385 83
Real Estate.....	\$8,108,764,237 00	\$8,207,822,361 00	\$8,254,549,000 00	\$8,339,642,851 00	
Personalty.....	352,051,755 00	376,530,150 00	419,156,315 00	251,414,875 00	
Total.....	\$8,460,815,992 00	\$8,584,352,511 00	\$8,673,705,315 00	\$8,591,057,726 00	(b) 167,872 99
Tax Levy.....	(a) \$159,787,337 71	(b) \$175,650,500 00	(c) \$176,842,500 00	(d) \$203,400,812 80	(c) \$1,218,782 27
General Fund....	40,159,834 64	37,473,550 53	35,490,419 09	37,955,910 38	(d) 271,509 92
Total.....	\$199,947,172 35	\$213,124,050 53	\$212,332,919 09	\$241,356,723 18	(d) \$2,061,364 06

(a) 1915—On Manhattan, Brooklyn, Queens and Richmond.

(b) 1916—On Manhattan and Bronx. (d) 1918—On Manhattan, Bronx and Queens.

(c) 1917—On Manhattan, Bronx, Brooklyn and Queens.

(d) 1918—On Manhattan, Bronx and Queens.

* On City as a whole.

THE CITY OF NEW YORK—

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COMPARATIVE TABLE—Grouping the BUDGET APPROPRIATIONS for 1910, 1911, 1912, 1913 and 1914 of each Group to the TOTAL BUDGET, and the PER CAPITA

GROUP No.	GROUPING OF APPROPRIATIONS ACCORDING TO GENERAL FUNCTION OR PURPOSE.	BUDGET OF 1910. GROUP TOTALS.	PER CENTUM OF EACH GROUP TOTAL.	PER CAPITA COST 1910.	BUDGET OF 1911. GROUP TOTALS.	PER CENTUM OF EACH GROUP TOTAL.	PER CAPITA COST 1911.
1	Administrative, i.e., General Administration....	\$2,895,105 00	1.819%	\$0 62	\$2,804,079 00	1.711%	\$0 56
2	Legislative (Aldermen and City Clerk).....	261,406 00	.164%	06	279,652 00	.171%	06
3	Judicial.....	7,523,733 34	4.728%	1 58	7,876,021 50	4.803%	1 58
4	Educational.....	30,848,196 16	19.386%	6.46	31,355,065 73	19.123%	6 29
5	Recreation, Science and Art, viz.: (a) Parks, Parkways and Drives.....	2,369,731 13	1.489%	50	2,226,128 85	1.358%	44
	(b) Zoological and Botanical Gardens, Mu- seums, etc.....	1,007,482 64	.633%	21	1,024,151 14	.625%	20
6	Health and Sanitation.....	16,922,937 79	10.636%	3 55	16,255,724 49	9.913%	3 26
7	Protection of Life and Property.....	28,516,390 28	17.920%	5 98	29,166,135 78	17.788%	5 85
8	Correctional Purposes.....	1,335,241 00	.839%	28	1,329,124 50	.811%	27
9	Charitable Purposes.....	7,588,971 42	4.769%	1 59	7,902,803 16	4.819%	1 59
10	Streets, Highways and Bridges (Care and Main- tenance).....	4,786,790 44	3.008%	1 00	4,663,277 60	2.844%	94
11	Public Enterprises (Docks and Municipal Ferries)	2,737,588 00	1.720%	58	2,655,715 75	1.620%	53
12	Public Buildings and Offices (Care and Main- tenance).....	1,396,477 45	.879%	29	1,334,911 30	.813%	27
13	Board of Elections and County Canvassers.....	1,064,100 00	.668%	22	1,063,250 00	.648%	21
14	Publication, Advertising and Printing.....	1,745,700 00	1.097%	37	1,441,320 00	.879%	29
15	Taxes and Rents.....	1,059,559 00	.666%	22	1,204,552 37	.735%	24
16	Pensions, Relief Funds, etc.....	625,165 00	.393%	14	724,100 00	.442%	15
	TOTALS OF GROUPS 1-16 INCLUSIVE.....	\$112,684,574 65	70.814%	\$23 65	\$113,306,013 17	69.103%	\$22 73
17	State Taxes.....	.....	.....	.....	.....	.....	.....
	DEBT SERVICE.						
18	Interest on the City Debt.....	\$32,178,760 49	20.222%	\$6 75	\$34,214,137 09	20.866%	\$6 87
18a	Redemption and Amortization of the City Debt	8,764,935 23	5.508%	1 84	9,113,559 90	5.558%	1 83
18b	Redemption of Special Revenue Bonds.....	5,500,000 00	3.456%	1 15	7,334,125 00	4.473%	1 47
	Totals for Redemption of Debt and Payment of Interest.....	\$46,443,695 72	29.186%	\$9 74	\$50,661,821 99	30.897%	\$10 17
	TOTALS OF BUDGET APPROPRIATIONS PER SE	\$159,128,270 37	100%	\$33 39	\$163,967,835 16	100%	\$32 90
	Gross Increase.....			\$9,529,862 11			\$6,319,704 11
	Less Decrease.....			4,024,292 80			1,480,139 32
	Net Increase—1910 over 1909; 1911 over 1910; 1912 over 1911; 1913 over 1912; and 1914 over 1913.....			\$5,505,569 31			\$4,839,564 79
	To provide for Deficiencies in the Collection of Taxes.....	4,000,000 00			10,000,000 00		
	GRAND TOTALS.....	\$163,128,270 37			\$173,967,835 16		

SUMMARY of TOTAL APPROPRIATIONS for CITY and COUNTIES.

	Appropriations 1910.	Appropriations 1911.	Appropriations 1912.	Appropriations 1913.	Appropriations 1914.
The City of New York.....	\$157,773,145 53	\$168,514,029 91	\$170,873,102 43	\$178,529,747 34	\$181,789,082 53
The County of New York.....	3,223,541 00	3,378,161 00	3,677,053 67	3,883,271 67	3,790,065 75
The County of Bronx.....	.....	.....	.....	.....	389,140 27
The County of Kings.....	1,662,475 47	1,621,853 33	1,764,866 87	1,789,779 79	1,860,550 31
The County of Queens.....	356,045 86	356,210 45	352,828 81	432,975 60	449,787 00
The County of Richmond.....	113,062 51	117,580 47	121,059 08	128,634 80	139,712 33
New York State Tax.....	.....	.....	4,301,345 65	7,947,031 96	4,576,303 43
GRAND TOTALS.....	\$163,128,270 37	\$173,967,835 16	\$181,090,256 51	\$192,711,441 16	\$192,995,551 62

The United States Census of 1910 gave the City's population as 4,766,883. The estimated population at mid-period of 1911, by the Health Department's ratio of progression was 4,983,385; for 1912, 5,173,064; for 1913, 5,372,983; and the estimate of the population for mid-period of 1914 was 5,468,100.

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according to the GENERAL FUNCTION or PURPOSE of such; also showing the relative PERCENTUM COST of each GENERAL FUNCTION or PURPOSE.

GROUP NO.	BUDGET OF 1912. GROUP TOTALS.	PER CENTUM OF EACH GROUP TOTAL.	PER CAPITA COST 1912.	BUDGET OF 1913. GROUP TOTALS.	PER CENTUM OF EACH GROUP TOTAL.	PER CAPITA COST 1913.	BUDGET OF 1914. GROUP TOTALS.	PER CENTUM OF EACH GROUP TOTAL.	PER CAPITA COST 1914.	GROUP NO.
1	\$3,042,915 00	1.711%	\$0 59	\$3,355,600 90	1.762%	\$0 62	\$3,438,230 06	1.805%	\$0 62	1
2	285,810 00	.160%	06	301,808 84	.159%	06	301,218 84	.158%	05	2
3	8,437,835 26	4.745%	1 63	8,860,820 03	4.654%	1 65	9,310,418 64	4.887%	1 67	3
4	36,116,559 31	20.312%	6 98	37,696,355 79	19.797%	7 02	40,873,463 07	21.456%	7 32	4
5										5
(a)	2,454,853 00	1.380%	48	2,370,082 78	1.245%	44	2,292,438 21	1.203%	41	(a)
(b)	1,003,476 57	.564%	19	1,165,503 65	.613%	22	1,193,432 82	.626%	21	(b)
6	17,076,279 18	9.604%	3 30	17,978,409 04	9.442%	3 35	17,950,887 52	9.423%	3 21	6
7	30,179,314 61	16.973%	5 83	31,165,682 76	16.367%	5 80	32,196,602 62	16.901%	5 77	7
8	1,362,404 00	.766%	26	1,336,299 87	.702%	24	1,337,419 42	.702%	24	8
9	8,165,773 38	4.598%	1 58	8,692,741 38	4.565%	1 62	9,242,550 36	4.852%	1 65	9
10	5,083,476 84	2.859%	98	5,347,918 55	2.809%	1 00	6,259,751 33	3.285%	1 12	10
11	2,960,623 62	1.665%	57	2,944,677 57	1.546%	55	2,676,598 27	1.405%	48	11
12	1,370,906 63	.771%	27	947,880 86	.498%	17	1,165,989 26	.612%	21	12
13	1,208,675 00	.680%	23	1,330,940 00	.699%	24	1,346,715 00	.712%	24	13
14	1,353,890 00	.761%	26	1,345,346 75	.707%	25	1,282,549 50	.673%	23	14
15	1,245,320 85	.706%	24	1,353,020 75	.710%	26	958,765 62	.503%	17	15
16	898,902 70	.510%	18	1,293,938 34	.678%	24	1,480,700 00	.777%	27	16
	\$122,247,015 95	68.765%	\$23 63	\$127,487,027 86	66.953%	\$23 73	\$133,307,730 54	69.980%	\$23 87	
17	\$4,301,345 65	2.409%	\$0 83	\$7,947,031 96	4.174%	\$1 48	\$4,576,303 43	2.402%	\$1 26	17
18	\$35,473,685 93	19.951%	\$6 86	\$38,453,876 67	20.195%	\$7 16	\$37,745,836 58	19.815%	\$6 76	18
18a	9,770,527 32	5.495%	1 89	9,796,439 16	5.145%	1 82	8,842,856 07	4.042%	1 58	18a
18b	6,010,314 92	3.380%	1 16	6,727,065 51	3.533%	1 25	6,022,825 00	3.161%	1 08	18b
	\$51,254,528 17	28.826%	\$9 91	\$54,977,381 34	28.873%	\$10 23	\$52,611,517 65	27.618%	\$9 42	
	\$177,802,889 77	100%	\$34 37	\$196,411,441 16	100%	\$35 44	\$196,495,551 62	100%	\$34 55	
	\$15,266,969 26			\$13,166,940 81			\$6,464,828 79			
	1,431,914 65			558,389 42			6,380,718 33			
	\$12,835,054 01			\$12,608,551 39			\$84,110 46			
	3,287,366 74			2,300,000 00			2,500,000 00			
	\$181,099,256 51			\$192,711,441 16			\$192,995,551 62			

Assessed Valuations.....	1910.	1911.	1912.	1913.	1914.
Real Estate.....	\$7,044,192,674 00	\$7,858,840,164 00	\$7,861,898,890 00	\$8,006,647,861 00	\$8,049,859,912 00
Personal.....	372,644,825 00	357,923,123 00	342,963,540 00	325,418,440 00	340,295,560 00
Total.....	\$7,416,837,499 00	\$8,216,763,287 00	\$8,204,862,430 00	\$8,332,066,301 00	\$8,390,155,472 00
Tax Levy.....	\$131,478,283 11	\$142,240,654 56	\$150,506,057 47	\$151,607,084 85	\$150,146,925 34
General Fund.....	31,649,987 26	31,727,180 60	30,584,199 04	41,104,356 31	42,848,626 28
Total.....	\$163,128,270 37	\$173,967,835 16	\$181,090,256 51	\$192,711,441 16	\$192,995,551 62

TAX RATES.

Manhattan.....	1.7579	1.72248	1.83	1.81	1.78
The Bronx.....	1.7579	1.72248	1.83	1.81	1.77
Brooklyn.....	1.81499	1.75592	1.87	1.85	1.84
Queens.....	1.81079	1.73645	1.84	1.85	1.80
Richmond.....	1.87501	1.81657	1.92	1.92	1.90

(f) Educational—includes \$89,226 in 1910; \$64,930 in 1911; \$60,279 in 1912; and \$58,963 in 1913, for Rents Department of Education purposes.

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TABLE—CLASSIFYING, IN SIGNIFICANT GROUPS, THE

The TOTALS of the APPROPRIATIONS are grouped into THIRTEEN GREAT DIVISIONS, in each of EDUCATIONAL; RECREATIONAL; CHARITABLE PURPOSES; CHILD WELFARE; HEALTH of STREETS, HIGHWAYS and BRIDGES; DOCKS and FERRIES; PENSION and RELIEF FUNDS; GOVERNMENT.

The Side-notes indicated by the numerals describe the different Departments and Bureaus the Appropriations of The TOTAL of each Year's APPROPRIATION for DEBT SERVICE is separately stated, as is likewise the Greater City of New York. The foregoing comprise the Totals of the Budgets *per se*.

FUNCTION OR GENERAL PURPOSE.	BUDGET OF 1909.	BUDGET OF 1910.	BUDGET OF 1911.	BUDGET OF 1912.	BUDGET OF 1913.
1. Educational.....	\$29,519,806 09	\$30,848,196 16	\$31,355,065 73	\$36,116,559 31	\$37,696,355 79
2. Recreational.....	3,342,465 14	3,377,213 77	3,250,279 99	3,458,329 57	3,535,586 43
3. Charitable.....	7,467,245 98	7,588,971 42	7,902,803 16	8,165,773 38	8,692,741 38
3a. Child Welfare.....	.....	.....	.....	.....	.....
4. Health and Sanitation.....	13,966,305 08	14,698,347 04	14,184,321 15	14,899,105 89	15,873,172 33
4a. Water Supply, <i>per se</i> , not including Gas and Electricity.....	1,944,151 35	2,224,590 75	2,071,403 34	2,177,173 29	2,105,236 71
5. Judicial and Semi-Judicial.....	7,115,355 00	7,523,733 34	7,876,021 50	8,437,835 26	8,860,820 03
6. Protection of Life and Property.....	28,599,362 76	29,851,631 28	30,495,260 284	31,541,718 61	32,501,982 63
7. Streets, Highways and Bridges.....	4,880,537 41	4,786,790 44	4,663,277 60	5,083,476 84	5,347,918 55
8. Docks and Ferries.....	.....	2,737,588 00	2,655,715 75	2,960,623 62	2,944,677 57
9. Taxes and Rents.....	1,138,574 14	1,059,559 00	1,204,552 37	1,245,320 85	1,353,020 75
10. Pension and Relief Funds.....	415,000 00	625,165 00	724,100 00	898,902 70	1,293,938 34
11. Labor Contingency and War Emergency Funds..	.....	.....	.....	.....	.....
12. GENERAL GOVERNMENT.....	8,010,819 78	7,362,788 45	6,923,212 30	7,262,196 63	7,281,577 35
TOTALS.....**	\$106,399,622 73	\$112,684,574 65	\$113,306,013 17	\$122,247,015 95	\$127,487,027 86
13. Debt Service.....	47,223,078 33	46,443,695 72	50,661,821 99	51,254,528 17	54,977,381 34
14. State Taxes.....	.....	.....	.....	4,301,345 65	7,947,031 96
TOTAL BUDGETS <i>per se</i>	\$153,622,701 06	\$159,128,270 37	\$163,967,835 16	\$177,802,889 77	\$190,411,441 16
15. Deficiencies in Taxes.....	(b) 2,922,447 08	4,000,000 00	10,000,000 00	3,287,366 74	2,300,000 00
TOTALS.....**	\$106,399,622 73	\$112,684,574 65	\$113,306,013 17	\$122,247,015 95	\$127,487,027 86
Increase over preceding Year.....	6,282,129 42	6,284,951 92	621,438 52	8,941,002 78	5,240,011 91
Decrease " " ".....	.....	.....	.....	.....	.....
Yearly Percentage of Increase.....	6.27%	5.90%	5.51%	7.89%	4.28%

(b) Reflects amounts to cover Deficiencies in Taxes which, under the procedure obtaining since 1907 inclusive, have been added to the Tax Levies by means of appropriations in the Budgets.

** The Totals on the lines thus indicated, and which are carried down, are exclusive of appropriations for Debt Service and State Taxes. The annual increase has been predicated upon these totals and not upon the totals including Debt Service and State Taxes; (1) because the latter are beyond the control of any City administration, and (2) the annual Debt Service costs, which must be provided in the tax budgets, continually increase—but these increases, like State Taxes, do not reflect increasing administrative costs of City Government.

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ANNUAL TAX BUDGETS OF THE YEARS 1909-1918 INCLUSIVE.

which is assembled the DEPARTMENT or BUREAU whose General Functions or Purposes are akin, viz. and SANITATION; JUDICIAL; PROTECTION of LIFE and PROPERTY; CARE and MAINTENANCE TAXES and RENTS; LABOR CONTINGENCY and WAR EMERGENCY FUNDS, and GENERAL

which are assembled within and form the Totals of the Groups affected.

Amount of DIRECT STATE TAXES in those years when such were imposed upon the Counties forming the

BUDGET OF 1914.	BUDGET OF 1915.	BUDGET OF 1916.	BUDGET OF 1917.	BUDGET OF 1918.	DEPARTMENTS, BUREAUS, ETC., COMPREHENDED WITHIN GROUP TOTALS AS ENUMERATED.
\$40,873,463 07	\$42,449,578 45	\$42,512,896 82	\$44,210,209 13	\$45,476,819 99	1. Schools, College of the City of New York, Normal or Hunter College, and Libraries.
3,485,871 03	3,368,812 97	3,140,808 76	3,106,005 95	3,406,640 88	2. Parks, Parkways and Drives; Zoological and Botanical Gardens, Museums, etc.
9,242,550 36	9,563,774 16	9,991,417 50	10,076,105 44	11,780,440 71	3. Dept. of Public Charities; Institutions, etc.; (2a, 1916, \$4,220, Child Welfare.)
.....	.....	.....	1,286,800 00	1,552,170 00	3a. Child Welfare.
15,559,899 06	15,893,123 47	15,609,016 89	15,977,681 20	18,633,248 87	4. Depts. of Health; Street Cleaning; Bellevue and Allied Hospitals.
1,990,968 46	1,964,890 92	1,780,750 02	1,427,608 82	1,953,287 75	4a. Water Supply <i>per se</i> —not including Appropriations for Gas and Electricity.
9,310,418 64	9,683,144 37	9,688,153 62	9,946,359 96	9,972,703 73	5. All Courts, County Clerks, Dist. Attorneys, Sheriffs, Registers, Surrogates, New Court House Board; Coroners, etc.
33,534,022 04	32,704,479 51	32,651,089 45	33,904,847 85	36,167,232 65	6. Includes Police and Fire Depts.; Armory Board; Dept. of Correction; Tenement House and Building Inspection; Gas and Electricity, etc.
6,259,751 33	5,188,939 29	4,952,792 32	5,072,257 49	5,863,097 99	7. Includes Care and Maintenance of Streets, Highways, Trunk Sewers, Bridges, etc.
2,676,598 27	1,946,515 88	1,501,549 70	1,632,623 97	2,132,509 91	8. Operation, Care, and Maintenance of.
958,765 62	1,130,288 62	1,159,636 94	1,014,063 77	1,280,971 63	9. Rents, and Taxes other than State Taxes.
1,480,700 00	1,474,300 00	1,460,900 00	1,479,464 51	4,379,684 79	10. Comprises all Budget Appropriations for Pensions.
.....	.....	.....	.....	918,506 00	11. Only in 1918 Budget.
7,534,702 66	7,677,465 40	7,319,237 18	7,235,549 78	7,452,238 40	12. Includes the Mayoralty; Board of Aldermen; Finance Dept.; Board of Estimate and Apportionment; Commissioners of Accounts; Dept. of Taxes and Assessments; City Record; Board of Elections, Advertising, etc.
\$133,307,730 54	\$133,045,313 04	\$131,767,945 70	\$136,369,567 87	\$150,969,542 80	
52,611,517 65	59,832,381 04	63,213,210 11	69,744,568 95	75,590,460 02	13. Comprises Interest on City Debt; Amortization Installments to Sinking Funds; Redemption of Long-Term Bonds and Special Revenue Bonds.
4,576,303 43	.....	13,975,021 73	.....	8,463,756 38	14.
\$190,495,551 62	\$192,877,694 08	\$208,956,177 54	\$206,114,136 82	\$235,023,759 20	
2,500,000 00	6,112,092 44	4,000,000 00	5,000,000 00	3,100,000 00	15.
\$133,307,730 54	\$133,045,313 04	\$131,767,945 70	\$136,369,567 87	\$150,969,542 80	
5,820,702 68	.....	.....	4,601,622 33	14,599,974 93	
.....	262,417 50	1,277,367 50	.....	.....	
4.56%	.....	.....	3.49%	10.76%	
	10-100% Decrease	96-100% Decrease			

N. B.—The Amounts included for Deficiencies in Taxes, either in the tax levies direct or in the tax levies through the medium of an appropriation in the budget or a like purpose, do not constitute appropriations for the expenditure of money. They constitute, practically, an addition to the tax levy for the purpose of providing revenue to liquidate the authorized expenditures of preceding years' budgets, and they do not add to the cost of City Government. If all of the revenue reflected by taxes was collectible there would be no need for loading the tax levy of any year, either directly or through the medium of a budget appropriation, with "Deficiencies in Taxes," and as a consequence these appropriations for Deficiencies in Taxes would not be necessary. But their need and their existence does not mean that they are an addition to the cost of government. They merely reflect the fact that revenues of prior years have not been realized; that the people did not pay their taxes in preceding years, and hence these appropriations for Deficiencies in Taxes are merely in the nature of deferred taxes, and they are not additional costs of government; hence the reason they are stated separately from what is the real total of the City's annual budgets.

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COMPARATIVE TABLE "A"—Showing ANNUAL BUDGET APPROPRIATIONS for City and COUNTY PURPOSES respectively, together with the AMOUNTS which were added directly to the TAX LEVY and the AMOUNTS which, under subsequent procedure, were placed in the BUDGETS to provide and cover DEFICIENCIES in the product of TAXES.

This Table covers a period of 20 YEARS, viz., from JANUARY 1, 1899, to and including the BUDGET for the YEAR 1918.

YEAR.	FOR CITY PURPOSES.	FOR COUNTY PURPOSES.	TOTAL BUDGET per se.	ADDED FOR DEFICIENCIES IN PRODUCT OF TAXES.	GRAND TOTALS OF BUDGET APPROPRIATIONS, PLUS AMOUNTS FOR DEFICIENCIES IN TAXES.	YEAR
1899	\$83,710,793 19	\$9,809,288 84	\$93,520,082 03	A \$1,689,877 81	\$95,209,959 84	1899
1900	79,201,763 26	11,577,209 22	90,778,972 48	1,618,473 98	92,397,446 46	1900
1901	87,479,844 81	10,620,568 62	98,100,413 43	1,726,169 24	99,826,582 67	1901
1902	94,932,872 63	3,686,728 25	98,619,600 88	1,730,018 42	100,349,619 30	1902
1903	93,395,966 96	3,723,064 14	97,119,031 10	1,522,209 07	98,641,240 17	1903
1904	102,963,260 76	3,711,694 33	106,674,955 09	1,687,667 20	198,362,622 29	1904
1905	105,775,245 03	4,042,348 00	109,817,593 03	1,744,816 56	111,562,409 59	1905
1906	112,654,129 87	4,151,360 50	116,805,490 37	1,845,061 71	118,650,552 08	1906
				13,564,293 99		
1907	122,756,666 16	4,664,839 50	127,421,505 66	B 3,000,000 00	130,421,505 66	1907
1908	135,474,403 89	5,097,862 28	140,572,266 17	3,000,000 00	143,572,266 17	1908
1909	(d) 148,454,504 83	5,175,796 23	153,630,301 06	2,922,447 08	156,552,748 14	1909
1910	153,773,145 58	5,355,124 84	159,128,270 37	4,000,000 00	163,128,270 37	1910
1911	158,514,029 91	5,453,805 25	163,967,835 16	10,000,000 00	173,967,835 16	1911
1912	167,585,735 69	★ 10,217,154 08	177,802,889 77	3,287,366 74	181,090,256 51	1912
1913	176,229,747 84	★ 14,181,698 82	190,411,441 16	2,300,000 00	192,711,441 16	1913
1914	179,289,082 53	★ 11,206,469 09	190,495,551 62	2,500,000 00	192,995,551 62	1914
1915	185,843,977 26	7,033,716 82	192,877,694 08	6,112,092 44	198,989,786 52	1915
1916	187,379,589 86	★ 21,076,587 68	208,956,177 54	4,000,000 00	212,956,177 54	1916
1917	198,799,819 59	7,314,317 23	206,114,136 82	5,000,000 00	211,114,136 82	1917
1918	219,159,468 72	★ 15,864,290 48	235,023,759 20	3,100,000 00	238,123,759 20	1918
	\$2,793,874,047 82	\$163,963,919 20	\$2,957,837,967 02	\$62,786,200 25	\$3,020,624,167 27	

A—Prior to 1907 the amounts to cover probable deficiencies in Tax Collections were added directly to the Tax Levy and did not appear as Budget items.

B—Beginning with the year 1907 the amounts provided to cover Deficiencies in the product of Taxes were placed as appropriations in the annual Budgets and thus became a part of and were included in the Tax Levy for the same year.

★—Include State Taxes for 1912 of \$4,301,345.65; for 1913, \$7,947,031.96; for 1914, \$4,576,303.43; for 1916, \$18,975,021.73; for 1918, \$3,463,756.38.

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

COMPARATIVE TABLE "B"—Showing, in the first column, the TOTAL AMOUNTS of the ANNUAL BUDGETS plus the provisions for DEFICIENCIES in TAXES (as shown in the closing column on Table "A"), together with the ADDITIONAL AMOUNT of County CHARGES of PRECEDING YEAR provided in TAX LEVY of EACH CURRENT YEAR, beginning with the YEAR 1903.

This Table also shows the amount of Revenue provided to meet such Total of Budget requirements, plus additional County Charges, viz., the amount supplied each year from the Revenues of the General Fund and the Total Amount of each Year's Tax Levy.

YEAR.	GRAND TOTALS OF APPROPRIATIONS AND DEFICIENCIES IN TAXES (FROM TABLE A).	ADDITIONAL COUNTY CHARGES OF PRECEDING YEAR PROVIDED IN TAX LEVY OF CURRENT YEAR.	GRAND TOTALS OF APPROPRIATIONS AND ADDITIONAL COUNTY CHARGES.	REVENUES TO MEET BUDGET REQUIREMENTS AND ADDITIONAL COUNTY CHARGES.		YEAR.
				AMOUNT SUPPLIED FROM REVENUES OF GENERAL FUND.	TOTAL OF TAX LEVY.	
1899	\$95,209,959 84	.....	\$95,209,959 84	\$9,026,191 26	\$86,183,768 58	1899
1900	92,397,446 46	.....	92,397,446 46	9,855,272 71	82,542,173 75	1900
1901	99,826,582 67	.....	99,826,582 67	11,787,949 88	88,038,632 79	1901
1902	100,349,619 30	.....	100,349,619 30	11,396,711 67	88,230,940 08 *721,967 55 88,952,907 63	1902
1903	98,641,240 17	\$257,728 75	98,898,968 92	21,266,304 98	77,632,663 94	1903
1904	108,362,622 29	230,071 19	108,592,693 48	22,521,665 21	86,071,028 27	1904
1905	111,562,409 59	402,238 93	111,964,648 52	22,979,002 77	88,985,645 75	1905
1906	118,650,552 08	382,289 67	119,032,841 75	24,934,694 33	94,098,147 42	1906
1907	130,421,505 66	493,818 53	130,915,324 19	28,965,070 61	101,950,253 58	1907
1908	143,572,266 17	425,575 57	143,997,841 74	27,454,945 65	116,542,896 09	1908
1909	156,552,748 14	423,524 87	156,976,273 01	(d) 84,231,062 84	122,745,210 17	1909
1910	163,128,270 37	381,002 19	163,509,272 56	32,030,989 45	131,478,283 11	1910
1911	173,967,835 16	427,162 35	174,394,997 51	32,154,342 95	142,240,654 56	1911
1912	181,090,256 51	387,608 58	181,477,865 09	30,971,807 62	150,506,057 47	1912
1913	192,711,441 16	477,635 15	193,189,076 31	41,581,991 46	151,607,084 85	1913
1914	192,995,551 62	387,309 07	193,382,860 69	43,235,935 35	150,146,925 34	1914
1915	198,989,786 52	(a) 957,385 83	200,618,401 32	40,831,063 61	159,787,337 71	1915
1916	212,956,177 54	(b) 167,872 99	213,647,436 34	37,996,936 34	175,650,500 00	1916
1917	211,114,136 82	(c) 1,218,782 27	212,670,401 26	35,827,901 26	176,842,500 00	1917
1918	238,123,759 20	(e) 2,332,963 98 (f) 900,000 00	241,633,829 47	38,233,016 67	203,400,812 80	1918
	\$3,020,624,167 27	\$12,062,173 16	\$3,032,686,340 48	\$557,282,856 62	\$2,475,403,483 81	

*—The amount thus indicated was provided by issue of special revenue bonds in 1902.

(a) Special assessments on Manhattan, Brooklyn, Queens and Richmond.

(b) Special assessments on Manhattan and Bronx.

(c) Special Assessments on Manhattan, The Bronx, Brooklyn and Queens.

(d) Includes an addition of \$7,600.00 which was made to the original appropriation of 1909, in April, 1909, by the Board of Estimate and Apportionment for Department of Health purposes.

(e) Special Assessment on The City of New York, Manhattan, The Bronx and Queens.

(f) Included in 1918 Tax Levy for the redemption of Tax Notes issued subsequent to November 8, 1917.

THE CITY OF NEW YORK—

Bureau of

TABLE—Setting forth the TOTAL AMOUNTS which were respectively Provided in the ANNUAL of INTEREST thereon—

This Table does not Include Appropriations

YEAR.	REDEMPTION OF THE CITY DEBT (LONG TERM AND SERIAL BONDS)	AMORTIZATION INSTALLMENTS FOR SINKING FUNDS	TOTAL APPROPRIATIONS FOR REDEMPTION AND AMORTIZATION OF DEBT	APPROPRIATIONS FOR INTEREST ON CITY DEBT.		
				ON LONG TERM BONDS	ON CORPORATE STOCK, ETC., TO BE ISSUED	ON REVENUE BONDS
1898.....	\$836,644 77	\$2,238,539 21	\$3,075,183 98	\$8,723,354 15	\$831,625 00	\$574,403 24
1899.....	1,102,113 17	2,633,110 74	3,735,223 91	9,278,385 04	1,277,393 70	875,000 00
1900.....	1,112,345 71	3,362,511 59	4,474,857 30	10,094,197 54	884,180 74	729,166 67
1901.....	1,219,234 28	3,904,287 98	5,123,522 26	10,480,459 41	890,579 97	729,166 67
1902.....	1,399,515 39	4,373,149 57	5,772,664 96	10,841,607 54	883,668 72	1,212,500 00
1903.....	1,571,278 70	4,648,295 27	6,219,573 97	11,355,825 30	880,884 38	1,040,000 00
1904.....	1,565,478 70	5,025,823 99	6,591,302 69	12,208,390 03	1,180,561 61	1,800,000 00
1905.....	1,878,012 03	5,036,630 06	6,914,642 09	13,848,725 89	1,378,125 00	1,875,000 00
1906.....	1,461,892 03	5,226,199 80	6,688,091 83	15,296,515 38	1,312,500 00	1,850,000 00
1907.....	1,436,295 86	5,559,768 69	6,996,064 55	17,072,880 82	1,500,000 00	2,227,000 00
1908.....	1,399,161 67	6,111,088 62	7,510,250 29	20,527,897 57	1,800,000 00	2,248,625 00
1909.....	1,557,425 15	6,632,583 05	8,190,008 20	22,661,070 13	2,010,000 00	5,000,000 00
1910.....	1,604,320 39	7,160,614 84	8,764,935 23	25,178,760 49	2,000,000 00	5,000,000 00
1911.....	1,324,820 39	7,788,739 51	9,113,559 90	27,714,137 09	2,000,000 00	4,500,000 00
1912.....	1,404,320 39	8,366,206 93	9,770,527 32	30,473,685 93	2,000,000 00	3,000,000 00
1913.....	1,070,841 99	8,725,597 17	9,796,439 16	33,453,876 67	2,000,000 00	3,000,000 00
1914.....	1,391,077 19	7,451,778 88	8,842,856 07	33,995,836 58	1,250,000 00	2,500,000 00
1915.....	1,083,477 19	7,400,000 00	8,483,477 19	37,678,903 85	1,750,000 00	3,000,000 00
1916.....	3,867,275 27	8,200,000 00	12,067,275 27	36,952,508 22	1,318,426 62	3,750,000 00
1917.....	7,760,316 83	8,700,000 00	16,460,316 83	38,164,806 57	1,369,445 55	3,750,000 00
1918.....	8,677,440 48	9,250,000 00	17,927,440 48	43,141,654 81	1,271,364 73	3,250,000 00
Totals 1898-1918	\$44,723,287 58	\$127,794,925 90	\$172,518,213 48	\$469,143,479 01	\$29,288,756 02	\$51,910,861 58

NOTE.—The figures stated in the foregoing Table of the amounts provided in the Annual Budgets for the Redemption of the City Debt do not include the Redemption of Special Revenue Bonds as these are merely temporary debt, and the purpose of this table is to show to what extent the Annual Budgets provide for the direct Redemption of Long Term Bonds and also by installments to the Sinking Fund for the amortisation of long term bonds. The Budgets obviously contain no direct provisions for the Redemption of Revenue Bonds because these are payable from the realization of the tax levies against which they were issued in anticipation of the collection.

DEPARTMENT OF FINANCE.

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BUDGETS for the REDEMPTION and AMORTIZATION of the CITY DEBT, and also for PAYMENT 1898 to 1917.

for Redemption of Special Revenue Bonds.

TOTAL INTEREST ON CITY DEBT	TOTAL APPROPRIATIONS FOR DEBT SERVICE.	YEARLY INCREASE OR DECREASE FOR REDEMPTION OF DEBT.	YEARLY INCREASE OR DECREASE FOR PAYMENT OF INTEREST	YEARLY INCREASE OR DECREASE ON TOTAL DEBT SERVICE APPROPRIATIONS.	YEAR.
\$9,629,382 39	\$12,704,566 37	.....	.....	.....	1898
11,430,778 74	15,166,002 65	\$660,039 93	\$1,801,396 35	\$2,461,436 28	1899
11,707,544 95	16,182,402 25	739,633 39	276,766 21	1,016,399 60	1900
12,100,206 05	17,223,728 31	648,664 96	392,661 10	1,041,326 06	1901
12,937,776 26	18,710,441 22	649,142 70	837,570 21	1,486,712 91	1902
13,276,709 68	19,496,283 65	446,909 01	338,933 42	785,842 83	1903
15,188,951 64	21,780,254 33	371,728 72	1,912,241 96	2,283,970 68	1904
17,101,850 89	24,016,492 98	323,339 40	1,912,899 25	2,236,238 65	1905
18,459,015 38	25,147,107 21	★ 226,550 26	1,357,164 49	1,130,614 23	1906
20,799,880 82	27,795,945 37	307,972 72	2,340,865 44	2,648,838 16	1907
24,576,522 57	32,086,772 86	514,185 74	3,776,641 75	4,290,827 49	1908
29,671,070 13	37,861,078 33	679,757 91	5,094,547 56	5,774,305 47	1909
32,178,760 49	40,943,695 72	574,927 03	2,507,690 36	3,082,617 39	1910
34,214,137 09	43,327,696 99	348,624 67	2,035,376 60	2,384,001 27	1911
35,473,685 93	45,244,213 25	656,967 42	1,259,548 84	1,916,516 26	1912
38,453,876 67	48,250,315 83	25,911 84	2,980,190 74	3,006,102 58	1913
37,745,836 58	46,588,692 65	★ 953,583 09	★ 708,040 09	★ 1,661,623 18	1914
42,428,903 85	50,912,381 04	★ 359,378 88	4,683,067 27	4,323,688 39	1915
42,020,934 84	54,088,210 11	3,583,798 08	★ 407,969 01	3,175,829 07	1916
43,284,252 12	59,744,568 95	4,393,041 56	1,263,317 28	5,656,358 84	1917
47,663,019 54	65,590,460 02	1,467,123 65	4,378,767 42	5,845,891 07	1918
\$550,343,096 61	\$722,861,310 09	\$14,852,256 50	\$38,033,637 15	\$52,885,893 65	....

★Indicate Decreases.

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

COMPARATIVE TABLE "C"—YEARS 1897-1918, both inclusive—Setting forth the ASSESSED VALUATIONS of TAXABLE REAL and PERSONAL PROPERTY and the TOTALS thereof.

YEAR.	ASSESSED VALUATIONS OF			TOTALS OF		GRAND TOTALS.
	REAL ESTATE (LANDS & BLDGS.) (1)	REAL EST. OF CORPORATIONS. (2)	SPECIAL FRANCHISES. (3)	REAL ESTATE. (1+2+3)	PERSONAL PROPERTY.	
1897	\$2,389,399,987	\$74,949,690	.....	\$2,464,349,677	\$419,679,895	\$2,884,029,072
†1898	4,455,441,974	78,288,835	.....	2,533,730,809	548,987,900	3,082,718,709
1899	2,837,461,039	94,984,425	.....	2,932,445,464	545,906,565	3,478,352,029
1900	2,918,986,004	29,892,345	\$219,679,351	3,168,557,700	485,574,495	3,654,132,195
1901	2,995,580,622	30,863,445	211,334,194	3,237,778,261	550,192,612	3,787,970,873
1902	3,079,351,079	30,676,345	220,620,155	3,330,647,579	526,400,139	3,857,047,718
1903	4,487,399,006	28,967,495	235,184,325	4,751,550,826	680,866,092	5,432,416,918
1904	4,731,771,724	32,170,605	251,521,450	5,015,463,779	625,078,878	5,640,542,657
1905	4,886,924,891	32,463,860	302,193,550	5,221,582,301	690,561,926	5,912,144,227
1906	5,326,413,110	50,594,835	361,479,300	5,738,487,245	567,306,940	6,305,794,185
1907	5,704,009,652	69,615,950	466,855,000	6,240,480,602	554,861,313	6,795,341,915
1908	6,141,500,119	88,425,200	492,490,470	6,722,415,789	435,774,611	7,158,190,400
1909	6,257,352,379	75,825,425	474,001,900	6,807,179,704	443,320,855	7,250,500,559
1910	6,491,335,999	87,447,075	465,409,600	7,044,192,674	372,644,825	7,416,837,499
1911	7,211,325,769	166,496,295	481,018,100	7,858,840,164	357,923,123	8,216,763,287
1912	7,279,579,651	169,170,440	413,148,799	7,861,898,890	342,963,540	8,204,862,430
1913	7,387,237,104	180,549,176	438,861,581	8,006,647,861	325,418,440	8,332,066,301
1914	7,458,784,625	186,654,976	404,420,311	8,049,859,912	340,295,560	8,390,155,472
1915	7,527,890,627	200,897,090	379,973,070	8,108,760,787	352,051,755	8,460,812,542
1916	7,568,649,179	213,820,520	425,352,662	8,207,822,361	376,530,150	8,584,352,511
1917	7,570,367,850	222,614,005	461,567,645	8,254,549,000	419,156,315	8,673,705,315
1918	7,672,715,813	227,448,940	439,474,098	8,339,638,851	251,414,875	8,591,057,726

Note—The Valuations for the Year 1897 have been ascertained as follows:—In Manhattan and The Bronx from Tax Bills of 1897 and from information furnished by the Department of Taxes and Assessments in the Boroughs of Brooklyn, Queens and Richmond from the Reports of the various Boards of Supervisors as verified by the Expert Accountants of The City of New York.

† Note—The Valuations for Year 1898 have been ascertained as follows:—In Manhattan and The Bronx from the Reports of the Department of Taxes and Assessments. In the Boroughs of Brooklyn, Queens and Richmond as there was no tax levied in 1898, the valuations of the preceding year were repeated.

N. B.—The assessed valuations of Real Estate were increased in 1903 from a varying percentage theretofore of the full value to presumably the full value thereof.

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

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COMPARATIVE TABLE "D"—Showing the TAX RATE in EACH BOROUGH comprising the GREATER CITY OF NEW YORK from 1899 to 1918, inclusive, together with the STATE TAX RATE as levied by the CITY, 1899-1906, and for the YEARS 1912, 1913, 1914, 1916 and 1918.

This Table also shows the Annual AMOUNT of State Taxes which were levied against and paid by THE CITY OF NEW YORK to the STATE from JANUARY 1, 1899 to 1906, inclusive; also the Amount of STATE levied TAXES against the City for 1912, 1913, 1914, 1916 and 1918, respectively.

YEAR.	TOTAL TAX RATES BY BOROUGH.				State Tax Rate as Levied by the City included in Total Tax Rate.	AMOUNT OF STATE TAX AS LEVIED AND PAID BY THE CITY TO THE STATE.	YEAR.
	MANHATTAN AND THE BRONX.	BROOKLYN.	QUEENS.	RICHMOND.			
	Cents.	Cents.	Cents.	Cents.	Mills.		
1899	2.48040	2.36424	3.27445	2.42373	2.49	\$6,204,639 28	1899
1900	2.24771	2.32113	2.34216	2.22073	1.96	7,877,720 23	1900
1901	2.31733	2.38853	2.35762	2.35191	1.20	6,922,652 45	1901
1902	2.27344	2.35353	2.31873	2.33653	.13	4,470,907 41	1902
1903	1.41367	1.48945	1.47508	1.49675	.13	496,954 99	1903
1904	1.51242	1.57296	1.57228	1.59281	.13	506,005 77	1904
1905	1.49051	1.56264	1.55523	1.55821	.09	662,281 68	1905
1906	1.47890	1.53769	1.55484	1.55422	.011495	824,217 68	1906
1907	1.48499	1.55408	1.53393	1.56884	.....	Nil	1907
1908	1.61407	1.67021	1.66031	1.71115	.....	Nil	1908
1909	1.67804	1.73780	1.72536	1.77522	.....	Nil	1909
1910	1.75790	1.81499	1.81079	1.87501	.....	Nil	1910
1911	1.72248	1.75502	1.73645	1.81657	.....	Nil	1911
1912	1.83	1.87	1.84	1.92	.6	4,301,345 65	1912
1913	1.81	1.85	1.85	1.92	.99255	7,947,031 96	1913
1914	(a) 1.78 (b) 1.77	1.84	1.80	1.90	.545437	4,576,303 43	1914
1915	(a) 1.87 (b) 1.94	1.92	1.95	2.24	.....	Nil	1915
1916	(a) 2.04 (b) 2.09	2.08	2.06	2.13	1.629	13,975,021 73	1916
1917	(a) 2.02 (b) 2.08	2.07	2.09	2.12	.....	Nil	1917
†1918	(a) 2.36 (b) 2.40	2.40	2.41	2.46	.985181	8,463,756 38	1918

(a) Manhattan rate; (b) The Bronx rate.

† Note—The rates given above for the year 1918 are those for Real Estate. The rates for 1918 on Personal Property are—Manhattan, 2.33; The Bronx, 2.37; Brooklyn, 2.37; Queens, 2.34; and Richmond, 2.43.

THE CITY OF NEW YORK—
Bureau of

TABLE—Showing the ASSESSED VALUATION by BOROUGHs of TAXABLE REAL ESTATE, (Lands PROPERTY—YEARS 1897-1918, inclusive; also showing the PERCENTAGE of EACH BOROUGH'S

BOROUGH OF MANHATTAN.

YEAR.	LANDS AND BUILDINGS.				TOTAL LANDS AND BUILDINGS.	PER CENT.
	LANDS.	PER CENT.	IMPROVEMENTS.	PER CENT.		
1897.....	.....	....	.....	....	\$1,733,677,936 00	97.0
1898.....	.....	....	.....	....	1,706,067,700 00	97.2
1899.....	.....	....	.....	....	2,001,373,825 00	97.4
1900.....	.....	....	.....	....	2,053,744,586 00	92.0
1901.....	.....	....	.....	....	2,112,403,326 00	92.5
1902.....	.....	....	.....	....	2,179,809,378 00	92.4
1903.....	.....	....	.....	....	3,301,685,332 00	94.8
1904.....	.....	....	.....	....	3,481,652,011 00	94.7
1905.....	.....	....	.....	....	3,587,384,831 00	93.9
1906.....	\$2,600,140,211 00	68.0	\$1,222,240,370 00	32.0	3,822,384,581 00	93.1
1907.....	2,707,862,301 00	67.2	1,327,389,000 00	32.8	4,035,251,301 00	91.9
1908.....	2,807,194,281 00	66.7	1,400,469,150 00	33.3	4,207,663,431 00	91.8
1909.....	2,829,746,871 00	66.4	1,432,806,215 00	33.6	4,262,553,086 00	92.4
1910.....	2,905,201,140 00	66.2	1,485,592,795 00	33.8	4,390,793,935 00	92.6
1911.....	3,114,812,668 00	67.2	1,517,740,852 00	32.8	4,632,553,510 00	92.0
1912.....	3,127,852,473 00	66.9	1,547,789,269 00	33.1	4,675,641,742 00	92.9
1913.....	3,155,389,410 00	66.5	1,587,341,496 00	33.5	4,742,730,906 00	92.5
1914.....	3,161,949,660 00	66.2	1,612,328,120 00	33.8	4,774,277,780 00	92.7
1915.....	3,184,441,505 00	66.6	1,596,084,570 00	33.4	4,780,526,075 00	92.9
1916.....	3,133,955,156 00	66.0	1,614,275,910 00	34.0	4,748,231,066 00	92.5
1917.....	3,067,358,846 00	65.6	1,612,333,750 00	34.4	4,679,692,596 00	92.0
1918.....	3,047,602,396 00	64.8	1,658,005,750 00	35.2	4,705,608,146 00	92.4

BOROUGH OF THE BRONX.

1897.....	.....	....	.....	....	Included in Manhattan.	
1898.....	.....	....	.....	....	\$93,652,223 00	92.2
1899.....	.....	....	.....	....	113,570,130 00	91.0
1900.....	.....	....	.....	....	123,390,900 00	89.1
1901.....	.....	....	.....	....	128,321,395 00	89.2
1902.....	.....	....	.....	....	136,402,443 00	88.9
1903.....	.....	....	.....	....	225,584,142 00	91.3
1904.....	.....	....	.....	....	236,453,052 00	90.6
1905.....	.....	....	.....	....	246,852,068 00	89.8
1906.....	\$208,970,612 00	64.8	\$113,438,965 00	35.2	322,409,577 00	90.6
1907.....	216,060,946 00	61.8	133,671,059 00	38.2	349,732,005 00	88.2
1908.....	242,925,919 00	62.0	149,152,774 00	38.0	392,078,693 00	88.9
1909.....	251,690,025 00	61.3	158,606,258 00	38.7	410,296,283 00	88.7
1910.....	265,774,738 00	60.1	176,692,656 00	39.9	442,467,394 00	89.6
1911.....	330,679,808 00	61.2	210,065,550 00	38.8	540,745,358 00	89.4
1912.....	332,945,009 00	59.9	222,729,634 00	40.1	555,674,643 00	90.1
1913.....	332,354,808 00	58.0	240,453,355 00	42.0	572,808,163 00	89.5
1914.....	336,116,060 00	57.2	253,280,895 00	42.8	589,396,955 00	89.5
1915.....	345,712,366 00	56.9	261,513,090 00	43.1	607,225,456 00	89.7
1916.....	350,506,531 00	56.6	268,782,345 00	43.4	619,288,876 00	88.6
1917.....	352,174,951 00	55.8	278,707,530 00	44.2	630,882,481 00	88.3
1918.....	351,455,656 00	54.5	292,964,865 00	45.5	644,420,521 00	88.7

(a) Special Franchises are franchise rights together with the assessed value of tangible property constructed upon, under and above the public thoroughfares and are assessed by the State Board of Tax Commissioners pursuant to Chapter 712, Laws of 1899 amending subdivision 3 of Section 2, Chapter 908, Laws of 1896.

N. B.—The assessed valuations of Real Estate were increased in 1903 from a varying percentage theretofore of the full value to presumably the full value thereof.

DEPARTMENT OF FINANCE.

Accountancy.

and Buildings); SPECIAL FRANCHISES, REAL ESTATE of CORPORATIONS and PERSONAL TAXABLE REALTY to the TOTAL AMOUNT of TAXABLE REAL ESTATE.

MANHATTAN (Cont'd).

SPECIAL FRANCHISES. (a)	PER CENT.	REAL ESTATE OF CORPORATIONS. (b)	PER CENT.	TOTAL REAL ESTATE.	BOROUGH TO WHOLE. %	PERSONAL.	BOROUGH TO WHOLE.	TOTAL BOROUGH VALUATIONS
.....	...	\$53,508,855 00	3.0	\$1,787,186,791 00	72.5	.....	....	.....
.....	...	48,914,700 00	2.8	1,754,982,400 00	69.3	.....	....	.....
.....	...	53,530,050 00	2.6	2,054,903,875 00	70.0	\$483,675,942 00	88.6	\$2,538,579,817 00
\$166,763,669 00	7.5	10,994,400 00	0.5	2,231,502,655 00	70.4	421,860,527 00	86.9	2,653,363,182 00
160,954,387 00	7.0	11,831,000 00	0.5	2,285,188,713 00	70.6	428,279,951 00	77.8	2,713,468,664 00
167,169,240 00	7.1	11,961,000 00	0.5	2,358,939,618 00	70.8	412,388,258 00	78.3	2,771,327,876 00
177,447,700 00	5.1	4,660,350 00	0.1	3,483,793,382 00	73.2	549,843,253 00	80.7	4,033,636,635 00
189,944,100 00	5.2	5,261,300 00	0.1	3,676,857,411 00	73.2	508,478,655 00	81.3	4,185,336,066 00
228,054,000 00	6.0	5,315,350 00	0.1	3,820,754,181 00	73.2	568,390,790 00	82.3	4,389,144,971 00
268,565,750 00	6.5	14,401,950 00	0.4	4,105,352,281 00	71.5	447,184,550 00	78.8	4,552,536,831 00
336,346,500 00	7.6	20,373,150 00	0.5	4,391,970,951 00	70.4	432,654,158 00	78.2	4,824,625,109 00
346,569,200 00	7.5	30,303,800 00	0.7	4,584,536,431 00	68.2	327,810,632 00	75.3	4,912,347,063 00
334,299,800 00	7.2	17,593,400 00	0.4	4,614,446,286 00	67.8	332,202,634 00	74.9	4,946,648,920 00
328,012,100 00	6.9	25,110,750 00	0.5	4,743,916,785 00	67.3	298,030,483 00	79.7	5,041,947,268 00
324,651,100 00	6.4	80,668,075 00	1.6	5,037,872,685 00	64.1	289,797,952 00	81.0	5,327,670,637 00
277,836,600 00	5.5	82,007,071 00	1.6	5,035,485,413 00	64.1	281,467,122 00	82.0	5,316,952,535 00
297,674,923 00	5.8	86,536,766 00	1.7	5,126,942,595 00	64.0	265,509,435 00	81.6	5,392,452,030 00
282,194,094 00	5.5	92,778,886 00	1.8	5,149,250,760 00	63.9	287,768,270 00	84.6	5,437,019,030 00
265,340,985 00	5.2	99,935,435 00	1.9	5,145,802,495 00	63.5	292,349,590 00	83.1	5,438,152,085 00
280,248,618 00	5.5	101,350,945 00	2.0	5,129,830,629 00	62.5	317,187,300 00	84.2	5,447,017,929 00
302,494,867 00	5.9	106,156,940 00	2.1	5,088,344,403 00	61.6	339,106,700 00	80.9	5,427,451,103 00
282,825,592 00	5.6	106,167,500 00	2.0	5,094,601,238 00	61.1	194,775,200 00	77.5	5,289,380,438 00

*Includes Manhattan and The Bronx.

THE BRONX (Cont'd).

.....	...	\$7,933,300 00	7.8	\$101,585,523 00	4.0	.....	....	.....
.....	...	10,131,900 00	9.0	123,702,030 00	4.3	\$6,806,988 00	1.3	\$130,509,018 00
\$7,272,249 00	5.2	7,831,700 00	5.7	138,494,849 00	4.4	8,013,641 00	1.6	146,508,490 00
7,466,283 00	5.2	8,020,625 00	5.6	143,808,303 00	4.4	12,188,607 00	2.4	155,996,910 00
9,071,700 00	5.9	8,026,425 00	5.2	153,500,568 00	4.6	12,683,110 00	2.4	166,183,678 00
9,573,100 00	3.9	11,933,525 00	4.8	247,090,767 00	5.2	14,762,041 00	2.2	261,852,808 00
10,791,600 00	4.1	13,781,825 00	5.3	261,026,477 00	5.2	14,756,953 00	2.4	275,783,430 00
14,117,000 00	5.1	13,890,525 00	5.1	274,859,593 00	5.3	16,673,625 00	2.4	291,533,218 00
13,992,000 00	3.9	19,378,025 00	5.5	355,779,602 00	6.2	18,028,857 00	3.2	373,808,459 00
21,521,000 00	5.4	25,434,725 00	6.4	396,687,730 00	6.3	14,115,699 00	2.5	410,804,429 00
23,610,300 00	5.3	25,539,725 00	5.8	441,228,718 00	6.6	11,539,680 00	2.6	452,768,398 00
23,209,400 00	5.0	29,198,325 00	6.3	462,704,008 00	6.8	13,959,671 00	3.2	476,663,679 00
20,076,100 00	4.1	31,214,425 00	6.3	493,757,919 00	7.0	7,716,550 00	2.7	501,474,469 00
27,443,600 00	4.5	37,033,975 00	6.1	605,222,933 00	7.7	4,986,895 00	1.4	610,209,828 00
23,305,440 00	3.8	37,541,295 00	6.1	616,521,378 00	7.8	4,595,198 00	1.4	621,116,576 00
24,741,625 00	3.8	42,790,805 00	6.7	640,340,593 00	8.0	5,094,060 00	1.6	645,434,653 00
26,147,758 00	3.9	43,087,300 00	6.6	658,632,013 00	8.2	5,761,200 00	1.7	664,393,213 00
25,010,258 00	3.7	44,890,950 00	6.6	677,126,664 00	8.3	6,804,800 00	1.9	683,931,464 00
32,053,720 00	4.6	47,526,600 00	6.8	698,869,196 00	8.5	6,265,500 00	1.6	705,134,696 00
35,939,013 00	5.0	47,405,500 00	6.7	714,226,994 00	8.7	9,524,400 00	2.3	723,751,394 00
32,097,927 00	4.4	49,610,750 00	6.9	726,129,198 00	8.7	7,357,100 00	2.9	733,486,298 00

(b) Real Estate of Corporations is assessed locally, pursuant to Chapter 490, Laws of 1901, amending subdivision 4 of Section 2, Chapter 908, Laws of 1896, and is tangible property not included within the Special Franchise assessment; i. e., at the crossing of a street, highway, or public place where such crossing is not at the intersection of any street or highway. This does not apply to any elevated railway.

† This column indicates the percentage that the Total Real Estate of the Borough under consideration bears to the Total Real Estate of the City as a whole.

THE CITY OF NEW YORK— Bureau of

TABLE (Cont'd)—Showing the ASSESSED VALUATION by BOROUGHs of TAXABLE REAL ESTATE PROPERTY—YEARS 1897-1918, inclusive; also showing the PERCENTAGE of EACH BOROUGH'S

BOROUGH OF BROOKLYN.

YEAR.	LANDS AND BUILDINGS.				TOTAL LANDS AND BUILDINGS.	PER CENT.
	LANDS.	PER CENT.	IMPROVEMENTS.	PER CENT.		
1897.....	.....	.....	.....	.....	**\$556,273,505 00	97.6
1898.....	.....	.....	.....	.....	**556,273,505 00	97.6
1899.....	.....	.....	.....	.....	588,319,292 00	96.5
1900.....	.....	.....	.....	.....	607,000,903 00	93.2
1901.....	.....	.....	.....	.....	618,883,304 00	93.9
1902.....	.....	.....	.....	.....	628,341,198 00	93.7
1903.....	.....	.....	.....	.....	806,551,297 00	94.5
1904.....	.....	.....	.....	.....	851,064,857 00	94.4
1905.....	.....	.....	.....	.....	881,599,827 00	93.7
1906.....	\$456,313,602 00	45.9	\$536,463,595 00	54.1	992,777,197 00	92.6
1907.....	485,913,085 00	45.3	586,113,300 00	54.7	1,072,026,385 00	90.8
1908.....	576,647,240 00	47.6	633,642,020 00	52.4	1,210,289,260 00	90.7
1909.....	584,521,230 00	47.2	655,202,810 00	52.8	1,239,724,040 00	91.5
1910.....	596,150,739 00	46.2	690,223,682 00	53.8	1,286,374,421 00	91.6
1911.....	794,148,607 00	51.1	761,633,876 00	48.9	1,555,782,443 00	92.1
1912.....	786,159,510 00	50.5	770,121,929 00	49.5	1,556,281,439 00	92.9
1913.....	782,660,179 00	50.2	776,434,353 00	49.8	1,559,094,532 00	92.8
1914.....	783,859,159 00	49.9	787,627,773 00	50.1	1,571,486,932 00	94.0
1915.....	788,155,904 00	49.4	807,901,863 00	50.6	1,596,057,767 00	94.3
1916.....	795,747,721 00	48.8	836,291,086 00	51.2	1,632,038,807 00	93.1
1917.....	807,044,424 00	48.4	859,263,421 00	51.6	1,666,307,845 00	93.0
1918.....	808,696,350 00	47.5	894,343,391 00	52.5	1,703,039,741 00	93.2

BOROUGH OF QUEENS.

1897.....	.....	.....	.....	.....	**\$76,753,137 00	92.9
1898.....	.....	.....	.....	.....	**76,753,137 00	92.9
1899.....	.....	.....	.....	.....	96,891,100 00	93.4
1900.....	.....	.....	.....	.....	96,087,980 00	92.0
1901.....	.....	.....	.....	.....	97,029,826 00	90.6
1902.....	.....	.....	.....	.....	99,263,154 00	91.2
1903.....	.....	.....	.....	.....	113,731,213 00	91.9
1904.....	.....	.....	.....	.....	121,735,565 00	92.6
1905.....	.....	.....	.....	.....	129,916,830 00	92.5
1906.....	\$81,270,450 00	55.5	\$65,144,845 00	44.5	146,415,295 00	91.8
1907.....	123,585,700 00	62.4	74,354,150 00	37.6	197,939,850 00	90.9
1908.....	182,629,206 00	67.5	88,111,404 00	32.5	270,740,610 00	91.3
1909.....	185,899,546 00	65.8	96,557,609 00	34.2	282,457,155 00	91.7
1910.....	200,180,317 00	65.0	107,770,243 00	35.0	307,950,560 00	92.0
1911.....	276,089,172 00	67.8	131,268,935 00	32.2	407,358,107 00	91.2
1912.....	277,644,346 00	66.4	140,794,590 00	33.6	418,438,936 00	91.6
1913.....	280,223,990 00	64.2	156,026,337 00	35.8	436,250,327 00	91.3
1914.....	286,678,120 00	62.8	166,008,357 00	37.2	446,686,477 00	91.4
1915.....	283,983,456 00	61.1	180,899,338 00	38.9	464,882,794 00	91.3
1916.....	289,994,635 00	59.4	198,002,225 00	40.6	487,996,860 00	90.5
1917.....	292,756,798 00	57.4	217,272,195 00	42.6	510,032,993 00	89.5
1918.....	296,461,660 00	56.2	231,454,820 00	43.8	527,916,480 00	89.2

**In 1896 there were no taxes levied in the Boroughs of Brooklyn, Queens and Richmond. The valuations of the previous year were repeated.

(a) Special Franchises are franchise rights together with the assessed value of tangible property constructed upon, under and above the public thoroughfares and are assessed by the State Board of Tax Commissioners pursuant to Chapter 712, Laws of 1899, amending subdivision 3 of Section 2, Chapter 908, Laws of 1896.

N.B.—The assessed valuations of Real Estate were increased in 1908 from a varying percentage theretofore of the full value to presumably the full value thereof.

DEPARTMENT OF FINANCE.

Accountancy.

(Lands and Buildings); SPECIAL FRANCHISES, REAL ESTATE of CORPORATIONS and PERSONAL TAXABLE REALTY to the TOTAL AMOUNT of TAXABLE REAL ESTATE—Continued.

BROOKLYN (Cont'd).

SPECIAL FRANCHISES. (a)	PER CENT.	REAL ESTATE OF CORPORATIONS. (b)	PER CENT.	TOTAL REAL ESTATE.	BOROUGH TO WHOLE.	PERSONAL.	BOROUGH TO WHOLE	TOTAL BOROUGH VALUATIONS.
.....	...	\$13,834,237 00	2.4	\$570,107,742 00	23.1	.....	....	.....
.....	...	13,834,237 00	2.4	570,107,742 00	22.5	.....	....	.....
.....	...	21,502,975 00	3.5	609,822,267 00	20.8	\$45,270,713 00	8.3	\$655,092,980 00
\$39,250,552 00	6.0	5,132,445 00	0.8	651,383,900 00	20.5	43,947,440 00	9.1	695,321,330 00
35,084,220 00	5.3	4,994,595 00	0.8	658,962,119 00	20.4	39,241,624 00	16.2	748,203,743 00
37,522,490 00	5.6	4,669,820 00	0.7	670,533,508 00	20.1	85,577,102 00	16.3	756,110,610 00
41,124,700 00	4.8	6,084,360 00	0.7	853,760,357 00	18.0	100,052,348 00	14.7	953,812,705 00
43,790,950 00	4.8	7,139,420 00	0.8	901,995,227 00	18.0	88,573,775 00	14.2	990,569,002 00
52,208,950 00	5.5	7,175,525 00	0.8	940,982,302 00	18.0	90,911,963 00	13.2	1,031,894,265 00
68,787,750 00	6.4	10,442,225 00	1.0	1,072,007,172 00	18.7	87,722,810 00	15.5	1,159,729,982 00
95,311,300 00	8.0	13,884,225 00	1.2	1,181,221,910 00	19.0	92,866,547 00	16.7	1,274,088,457 00
103,900,150 00	7.8	20,675,425 00	1.5	1,334,864,835 00	19.9	83,448,072 00	19.1	1,418,312,907 00
98,976,500 00	7.3	16,109,300 00	1.2	1,354,809,840 00	19.9	84,332,190 00	19.0	1,439,142,030 00
100,218,200 00	7.1	17,443,900 00	1.3	1,404,036,521 00	20.0	59,331,825 00	15.6	1,463,368,346 00
109,940,300 00	6.5	23,448,500 00	1.4	1,689,171,283 00	21.5	58,855,616 00	15.6	1,745,026,899 00
94,615,990 00	5.7	23,844,980 00	1.4	1,674,742,409 00	21.0	48,753,985 00	14.3	1,723,496,394 00
98,440,849 00	5.9	22,478,210 00	1.3	1,680,013,591 00	21.3	46,296,870 00	14.2	1,726,310,461 00
78,261,638 00	4.7	21,427,360 00	1.3	1,671,175,930 00	20.8	39,296,065 00	11.6	1,710,471,995 00
73,017,854 00	4.3	22,836,805 00	1.4	1,691,912,426 00	20.9	43,606,010 00	12.4	1,735,518,436 00
91,107,508 00	5.2	29,214,655 00	1.7	1,752,360,970 00	21.3	43,789,090 00	11.6	1,796,150,060 00
94,532,547 00	5.3	30,061,045 00	1.7	1,790,901,437 00	21.7	57,502,715 00	13.7	1,848,404,152 00
92,659,654 00	5.1	31,114,490 00	1.7	1,826,813,885 00	21.9	39,683,575 00	15.8	1,866,497,460 00

QUEENS (Cont'd).

.....	...	\$5,930,456 00	7.1	\$82,683,593 00	3.4	.....	....	.....
.....	...	5,930,456 00	7.1	82,683,593 00	3.3	.....	....	.....
.....	...	6,861,500 00	6.6	103,752,600 00	3.5	\$6,314,032 00	1.1	\$110,066,632 00
\$4,036,817 00	3.9	4,303,075 00	4.1	104,427,872 00	3.3	5,498,681 00	1.1	109,926,553 00
5,768,494 00	5.3	4,381,300 00	4.1	107,179,620 00	3.3	10,826,810 00	1.9	118,006,430 00
5,264,900 00	4.8	4,331,650 00	4.0	108,859,704 00	3.3	9,026,134 00	1.7	117,885,838 00
5,528,000 00	4.5	4,522,510 00	3.6	123,781,723 00	2.6	10,176,900 00	1.5	133,958,623 00
5,496,600 00	4.2	4,147,060 00	3.2	131,379,225 00	2.6	7,477,425 00	1.2	138,856,650 00
6,232,600 00	4.5	4,255,560 00	3.0	140,404,990 00	2.7	9,094,738 00	1.3	149,499,728 00
8,333,300 00	5.3	4,697,610 00	2.9	159,446,205 00	2.8	9,694,428 00	1.7	169,140,633 00
11,698,700 00	5.4	8,030,225 00	3.7	217,668,775 00	3.4	11,191,262 00	2.0	228,860,037 00
15,902,070 00	5.4	9,816,300 00	3.3	296,458,980 00	4.4	9,908,830 00	2.3	306,367,810 00
14,876,700 00	4.8	10,778,750 00	31.5	308,112,605 00	4.5	9,673,200 00	2.2	317,785,805 00
14,917,800 00	4.5	11,695,600 00	3.5	334,563,960 00	4.8	5,358,480 00	1.4	339,922,440 00
16,400,400 00	3.7	22,810,845 00	5.1	446,569,352 00	5.7	5,339,875 00	1.5	451,909,227 00
15,031,989 00	3.3	23,279,614 00	5.1	456,750,539 00	5.8	6,396,750 00	1.8	463,147,289 00
15,428,524 00	3.2	26,113,985 00	5.5	477,792,836 00	6.0	6,740,850 00	2.1	484,533,686 00
15,446,039 00	3.2	26,554,240 00	5.4	488,686,756 00	6.1	5,915,150 00	1.7	494,601,906 00
14,288,994 00	2.8	30,344,190 00	5.9	509,515,978 00	6.3	7,635,650 00	2.2	517,151,628 00
18,786,164 00	3.5	32,611,590 00	6.0	539,394,614 00	6.6	6,711,060 00	1.8	546,105,674 00
24,436,374 00	4.3	35,395,640 00	6.2	569,865,007 00	6.9	10,266,200 00	2.4	580,131,207 00
27,479,195 00	4.6	36,203,400 00	6.2	591,599,075 00	7.1	7,909,400 00	3.1	599,508,475 00

(b) Real Estate of Corporations is assessed locally, pursuant to Chapter 490, Laws of 1901, amending subdivision 4 of Section 2, Chapter 908, Laws of 1896, and is tangible property not included within the Special Franchise assessment; i. e., at the crossing of a street, highway, or public place where such crossing is not at the intersection of any street or highway. This does not apply to any elevated railway.

**THE CITY OF NEW YORK—
Bureau of**

**TABLE (Cont'd)—Showing the ASSESSED VALUATION by BOROUGHs of TAXABLE REAL ESTATE
PROPERTY—YEARS 1897–1918, inclusive; also showing the PERCENTAGE of EACH BOROUGH'S**

BOROUGH OF RICHMOND.

YEAR.	LANDS AND BUILDINGS.				TOTAL LANDS AND BUILDINGS.	PER CENT.
	LANDS.	PER CENT.	IMPROVEMENTS.	PER CENT.		
1897.....	.....	.....	.....	.....	**\$22,695,409 00	93.1
1898.....	.....	.....	.....	.....	**22,695,409 00	93.1
1899.....	.....	.....	.....	.....	37,306,692 00	92.7
1900.....	.....	.....	.....	.....	38,737,135 00	90.7
1901.....	.....	.....	.....	.....	38,942,771 00	91.4
1902.....	.....	.....	.....	.....	35,534,906 00	91.6
1903.....	.....	.....	.....	.....	39,847,022 00	92.4
1904.....	.....	.....	.....	.....	40,867,509 00	92.5
1905.....	.....	.....	.....	.....	41,171,335 00	92.3
1906.....	\$20,538,871 00	48.4	\$21,887,589 00	51.6	42,426,460 00	92.4
1907.....	25,471,922 00	51.9	23,588,189 00	48.1	49,060,111 00	92.7
1908.....	33,768,951 00	55.6	26,959,174 00	44.4	60,728,125 00	92.9
1909.....	33,869,535 00	54.4	28,452,280 00	45.6	62,321,815 00	92.9
1910.....	33,822,717 00	53.1	29,926,972 00	46.9	63,749,689 00	93.9
1911.....	40,195,031 00	53.7	34,691,280 00	46.3	74,886,311 00	93.6
1912.....	38,756,176 00	52.7	34,786,715 00	47.3	73,542,891 00	93.8
1913.....	40,263,963 00	52.7	36,089,213 00	47.3	76,353,176 00	93.6
1914.....	40,249,108 00	52.3	36,687,373 00	47.7	76,936,481 00	93.7
1915.....	41,121,545 00	51.9	38,076,990 00	48.1	79,198,535 00	93.8
1916.....	41,600,790 00	51.3	39,492,780 00	48.7	81,093,570 00	92.8
1917.....	42,398,585 00	50.8	41,052,850 00	49.2	83,451,435 00	91.5
1918.....	46,261,355 00	50.4	45,469,570 00	49.6	91,730,925 00	91.3

**In 1898 there were no taxes levied in the Boroughs of Brooklyn, Queens and Richmond. The valuations of the previous year were repeated.

TOTALS of the FOREGOING

YEAR.	LANDS AND BUILDINGS.				TOTAL LANDS AND BUILDINGS.	PER CENT.
	LANDS.	PER CENT.	IMPROVEMENTS.	PER CENT.		
1897.....	.....	.....	.....	.....	\$2,389,399,987 00	97.0
1898.....	.....	.....	.....	.....	2,455,441,974 00	96.9
1899.....	.....	.....	.....	.....	2,837,461,039 00	96.7
1900.....	.....	.....	.....	.....	2,918,968,004 00	92.1
1901.....	.....	.....	.....	.....	2,995,580,622 00	92.5
1902.....	.....	.....	.....	.....	3,079,351,079 00	92.5
1903.....	.....	.....	.....	.....	4,487,399,006 00	94.4
1904.....	.....	.....	.....	.....	4,731,771,724 00	94.4
1905.....	.....	.....	.....	.....	4,886,924,891 00	93.6
1906.....	\$3,367,233,746 00	63.2	\$1,959,179,364 00	36.8	5,326,413,110 00	92.8
1907.....	2,558,893,954 00	62.4	2,145,115,698 00	37.6	5,704,009,652 00	91.4
1908.....	3,843,165,597 00	62.6	2,298,334,522 00	37.4	6,141,500,119 00	91.4
1909.....	3,885,727,207 00	62.1	2,371,625,172 00	37.9	6,257,352,379 00	91.9
1910.....	4,001,129,651 00	61.7	2,490,206,348 00	38.3	6,491,335,999 00	92.2
1911.....	4,555,925,276 00	63.2	2,655,400,493 00	36.8	7,211,325,769 00	91.8
1912.....	4,563,357,514 00	62.7	2,716,222,137 00	37.3	7,279,579,651 00	92.6
1913.....	4,590,892,350 00	62.1	2,796,344,754 00	37.9	7,387,237,104 00	92.3
1914.....	4,602,852,107 00	61.7	2,855,932,518 00	38.3	7,458,784,625 00	92.7
1915.....	4,643,414,776 00	61.7	2,884,475,851 00	38.3	7,527,890,627 00	92.8
1916.....	4,611,804,833 00	60.9	2,956,844,346 00	39.1	7,568,649,179 00	92.2
1917.....	4,561,733,604 00	60.3	3,008,633,746 00	39.7	7,570,367,350 00	91.7
1918.....	4,550,477,417 00	59.3	3,122,238,396 00	40.7	7,672,715,813 00	92.0

(a) Special Franchises are franchise rights together with the assessed value of tangible property constructed upon, under and above the public thoroughfares and are assessed by the State Board of Tax Commissioners pursuant to Chapter 712, Laws of 1899 amending subdivision 3 of Section 2, Chapter 908, Laws of 1896.

N.B.—The assessed valuations of Real Estate were increased in 1903 from a varying percentage theretofores of the full value to presumably the full value thereof

DEPARTMENT OF FINANCE. Accountancy.

Lands and Buildings); SPECIAL FRANCHISES, REAL ESTATE of CORPORATIONS and PERSONAL TAXABLE REALTY to the TOTAL AMOUNT of TAXABLE REAL ESTATE—Continued.

RICHMOND (Cont'd).

SPECIAL FRANCHISES. (a)	PER CENT.	REAL ESTATE OF CORPORATIONS. (b)	PER CENT.	TOTAL REAL ESTATE.	BOROUGH TO WHOLE.	PERSONAL.	BOROUGH TO WHOLE.	TOTAL BOROUGH VALUATIONS.
.....	...	\$1,676,142 00	6.9	\$24,371,551 00	0.9	.....	....	.....
.....	...	1,676,142 00	6.9	24,371,551 00	0.9	.....	....	.....
.....	...	2,958,000 00	7.3	40,264,692 00	1.4	\$3,838,890 00	0.7	\$44,103,582 00
\$2,356,064 00	5.5	1,630,725 00	3.8	42,723,924 00	1.4	6,264,204 00	1.3	48,988,128 00
2,060,810 00	4.8	1,635,925 00	3.8	42,639,506 00	1.3	9,655,620 00	1.7	52,295,126 00
1,591,825 00	4.1	1,687,450 00	4.3	38,814,181 00	1.2	6,725,535 00	1.3	45,539,716 00
1,510,825 00	3.5	1,766,750 00	4.1	43,124,597 00	1.0	6,031,550 00	0.9	49,156,097 00
1,498,200 00	3.4	1,840,000 00	4.1	44,205,709 00	1.0	5,792,070 00	0.9	49,997,779 00
1,583,000 00	3.6	1,826,900 00	4.1	44,581,235 00	0.8	5,490,810 00	0.8	50,072,045 00
1,800,500 00	3.9	1,676,025 00	3.7	45,901,985 00	0.8	4,676,295 00	0.8	50,578,280 00
1,977,500 00	3.7	1,893,625 00	3.6	52,931,236 00	0.9	4,062,205 00	0.7	56,993,441 00
2,508,750 00	3.9	2,089,950 00	3.2	65,326,825 00	0.9	3,067,397 00	0.7	68,394,222 00
2,639,500 00	3.9	2,145,650 00	3.2	67,106,965 00	1.0	3,153,160 00	0.7	70,260,125 00
2,185,400 00	3.2	1,982,400 00	2.9	67,917,489 00	0.9	2,207,487 00	0.6	70,124,976 00
2,582,700 00	3.2	2,534,900 00	3.2	80,003,911 00	1.0	1,942,785 00	0.5	81,946,696 00
2,358,780 00	3.0	2,497,480 00	3.2	78,399,151 00	1.0	1,750,485 00	0.5	80,149,636 00
2,575,660 00	3.2	2,629,410 00	3.2	81,558,246 00	1.0	1,777,225 00	0.5	83,335,471 00
2,370,782 00	2.9	2,807,190 00	3.4	82,114,453 00	1.0	1,554,875 00	0.4	83,669,328 00
2,314,979 00	2.8	2,889,710 00	3.4	84,403,224 00	1.0	1,655,705 00	0.4	86,058,929 00
3,156,652 00	3.6	3,116,730 00	3.6	87,366,952 00	1.1	2,577,200 00	0.8	89,944,152 00
4,164,844 00	4.6	3,594,880 00	3.9	91,211,159 00	1.1	2,756,300 00	0.7	93,967,459 00
4,411,730 00	4.4	4,352,800 00	4.3	100,495,455 00	1.2	1,689,600 00	0.7	102,185,055 00

TABLE for all BOROUGHs.

SPECIAL FRANCHISE. (a)	PER CENT.	REAL ESTATE OF CORPORATIONS. (b)	PER CENT.	TOTAL REAL ESTATE.	PER CENT.	PERSONAL.	PER CENT.	TOTAL VALUATIONS.
.....	...	\$74,949,690 00	3.0	\$2,464,349,677 00	85.4	\$419,679,395 00	14.6	\$2,884,029,072 00
.....	...	78,288,835 00	3.1	2,533,730,809 00	82.2	548,987,900 00	17.8	3,082,718,709 00
.....	...	94,984,425 00	3.3	2,932,445,464 00	84.3	545,906,565 00	15.7	3,478,352,029 00
\$219,679,351 00	7.0	29,892,345 00	0.9	3,168,547,700 00	86.7	485,575,598 00	13.3	3,654,123,298 00
211,334,194 00	6.5	30,863,445 00	1.0	3,237,778,261 00	85.5	550,192,612 00	14.5	3,787,970,873 00
220,620,155 00	6.6	30,676,345 00	0.9	3,332,647,579 00	86.4	526,400,139 00	13.6	3,857,047,718 00
235,184,325 00	5.0	28,967,495 00	0.6	4,751,550,826 00	87.5	680,866,092 00	12.5	5,432,416,918 00
251,521,450 00	5.0	32,170,805 00	0.6	5,015,463,779 00	88.9	625,078,878 00	11.1	5,640,542,657 00
302,193,550 00	5.8	32,463,860 00	0.6	5,221,582,301 00	88.3	690,561,926 00	11.7	5,912,144,227 00
361,479,300 00	6.3	50,594,835 00	0.9	5,738,487,245 00	90.2	567,306,940 00	9.8	6,305,794,185 00
466,855,000 00	7.5	69,615,950 00	1.1	6,240,480,602 00	92.1	554,889,871 00	7.9	6,795,370,473 00
492,490,470 00	7.3	88,425,200 00	1.3	6,722,415,789 00	93.9	435,774,611 00	6.1	7,158,190,400 00
474,001,900 00	7.0	75,825,425 00	1.1	6,807,179,704 00	93.9	443,320,855 00	6.1	7,250,500,559 00
465,409,600 00	6.6	87,447,075 00	1.2	7,044,192,674 00	94.9	372,644,825 00	5.1	7,416,837,499 00
481,018,100 00	6.1	166,496,295 00	2.1	7,858,840,164 00	95.6	357,923,123 00	4.4	8,216,763,287 00
413,148,799 00	5.3	169,170,440 00	2.1	7,861,898,890 00	95.8	342,963,540 00	4.2	8,204,862,430 00
438,861,581 00	5.5	180,549,176 00	2.2	8,006,647,861 00	96.1	325,418,440 00	3.9	8,332,066,301 00
404,420,311 00	5.0	186,654,976 00	2.3	8,049,859,912 00	95.9	340,295,560 00	4.1	8,390,155,472 00
379,973,070 00	4.7	200,897,090 00	2.5	8,108,760,787 00	95.9	352,051,755 00	4.1	8,460,812,542 00
425,352,662 00	5.2	213,820,520 00	2.6	8,207,822,361 00	95.6	376,530,150 00	4.4	8,584,352,115 00
461,567,645 00	5.6	222,614,005 00	2.7	8,254,549,000 00	95.2	419,156,315 00	4.8	8,673,705,315 00
439,474,098 00	5.3	227,448,940 00	2.7	8,339,638,851 00	97.1	251,414,875 00	2.9	8,591,057,726 00

(b) Real Estate of Corporations is assessed locally, pursuant to Chapter 490, Laws of 1901, amending subdivision 4 of Section 2, Chapter 908, Laws of 1896, and is tangible property not included within the Special Franchise assessment; i. e., at the crossing of a street, highway, or public place where such crossing is not at the intersection of any street or highway. This does not apply to any elevated railways.

THE CITY OF NEW YORK--

Bureau of

STATEMENT—Showing the TOTAL TAXABLE VALUATIONS of ESTATES, REAL

BOROUGHES.	REAL ESTATE, i.e., LAND AND BUILDINGS.
MANHATTAN	\$4,705,608,146 00
THE BRONX.....	644,420,521 00
BROOKLYN.....	1,703,039,741 00
QUEENS.....	527,916,480 00
RICHMOND.....	91,730,925 00
Totals for the Year 1918.....	\$7,672,715,813 00
TOTALS FOR THE YEAR 1917.....	7,570,367,350 00
INCREASE IN TOTALS FOR 1918 OVER THOSE FOR 1917.....	\$102,348,463 00
DECREASE IN TOTALS FOR 1918 UNDER THOSE FOR 1917.....	

*Ten per cent. of this amount or \$825,454,900.00 was the limit of indebtedness, (exclusive of exemptions and with Sink-Constitution.

†Ten per cent. of this amount or \$833,963,885.10 was the limit of indebtedness, (exclusive of exemptions and with Sink-Constitution.

1917.	ASSESSED VALUATIONS OF REAL ESTATE
\$1,699,790,344 00	Property owned and controlled by the City.....
482,716,058 00	Property otherwise owned.....
\$2,182,506,402 00	TOTAL PROPERTY EXEMPT FROM TAXATION

	SUMMARY OF
\$8,254,549,000 00	Real Estate subject to taxation—as per above statement†
\$1,699,790,344 00	Real Estate owned by the City, not taxable.....
482,716,058 00	Real Estate otherwise owned, not taxable.....
\$2,182,506,402 00	Total property exempt from Taxation
\$10,437,055,402 00	GRAND TOTAL REAL ESTATE VALUATIONS.....
\$419,156,315 00	Personal property subject to taxation
8,254,549,000 00	Real Estate, subject to taxation
\$8,673,705,315 00	GRAND TOTAL, PERSONAL PROPERTY AND REAL ESTATE SUBJECT TO TAXATION

DEPARTMENT OF FINANCE.

Accountancy.

and PERSONAL, in THE CITY OF NEW YORK, as ASSESSED for the YEAR 1917.

Real Estate of Corporations assessed locally, pursuant to Chap. 490, Laws of 1901, amending Subd. 4 of Sec. 2, Chap. 908, Laws of 1896, being tangible property not included within the "Special Franchise" assessment; i.e., at the crossing of a street, highway or public place where such crossing is not at the intersection of any street or highway. This does not apply to any elevated railway	Special Franchises, being franchise rights, together with the assessed value of tangible property constructed upon, under and above the public thoroughfares; assessed by the State Board of Tax Commissioners pursuant to Chap. 712, Laws of 1899, amending Subd. 3 of Sec. 2, Chap. 908, Laws of 1896.	* TOTAL ASSESSED VALUATION OF REAL ESTATE; viz.: REAL ESTATE <i>per se.</i> REAL ESTATE OF CORPORATIONS; AND SPECIAL FRANCHISE ASSESSED VALUATIONS.	TOTAL CONFIRMED ASSESSED VALUATION OF PERSONAL ESTATES.	Grand Totals Assessed Valuations of Estates, Real and Personal
\$106,167,500 00	\$282,825,592 00	\$5,094,601,238 00	\$194,755,200 00	\$5,289,380,438 00
49,610,750 00	32,097,927 00	726,129,198 00	7,357,100 00	733,486,298 00
31,114,490 00	92,659,654 00	1,826,813,885 00	39,683,575 00	1,866,497,460 00
36,203,400 00	27,479,195 00	591,599,075 00	7,909,400 00	599,508,475 00
4,352,800 00	4,411,730 00	100,495,455 00	1,689,600 00	102,185,055 00
\$227,448,940 00	\$439,474,096 00	\$8,339,638,851 00	\$251,414,875 00	\$8,591,057,726 00
222,614,005 00	461,567,645 00	*8,254,549,000 00	419,156,315 00	8,673,705,315 00
\$4,834,935 00	.....	\$85,089,851 00	.....	.....
.....	\$22,093,547 00	.....	\$167,741,440 00	\$82,647,589 00

ing Fund holdings deducted), for the year 1917 allowed the City of New York under article 8 section 10, of the State
ing Fund holdings deducted), for the year 1918 allowed the City of New York, under article 8, section 10, of the State

EXEMPT FROM TAXATION, 1918.

.....	\$1,707,664,450 00
.....	492,422,352 00
.....	<u>2,200,086,802 00</u>

ASSESSED VALUATIONS.

.....	\$8,339,638,851 00
.....	\$1,707,664,450 00
.....	492,422,352 00
.....	<u>2,200,086,802 00</u>
.....	<u>\$10,539,726,203 00</u>
.....	\$251,414,875 00
.....	<u>8,339,638,851 00</u>
.....	<u><u>\$8,591,057,726 00</u></u>

THE CITY OF NEW YORK—

Bureau of

STATEMENT—Showing the TOTAL VALUATIONS of REAL ESTATE, the
EXEMPT from TAXATION,

SCHEDULE

The valuations given in this statement are compiled from the
as adjusted, and presumably are the full or 100 per cent.

DEPARTMENT, BUREAU OR COMMISSION IN CONTROL.	CLASS OF PROPERTY.	GROSS TOTALS.
Education, Department of.....	Headquarters and Administrative Buildings.....	\$1,214,500 00
	Colleges and sites.....	9,403,000 00
	Schools and sites.....	116,703,910 00
		\$127,321,410 00
New York City Public Library System.....		\$30,301,600 00
Parks, Department of.....	Central Park.....	\$380,000,000 00
	Prospect Park.....	30,800,000 00
	Other parks, including structures.....	274,975,965 00
		\$685,775,965 00
Water Supply, Gas and Electricity, Department of.....	Structures, sub and superstructures; lamp posts and appur- tenances, water mains and hydrants, including Aqueduct	\$96,627,250 00
Docks and Ferries, Department of	Piers.....	\$110,698,400 00
	Bulkheads.....	46,428,600 00
	Ferry-houses.....	15,325,225 00
	Waterfront.....	2,029,750 00
	Lands under water.....	4,912,525 00
	Grant to N. Y. C. & H. R. R. R.....	542,500 00
	Other property.....	3,047,540 00
		\$182,984,540 00
Public Service Commission.....	Substructures, superstructures, etc.—Rapid Transit Ry.....	★\$224,397,353 00
Plant and Structures, Department of.....	Bridges and approaches.....	\$109,334,060 00
Finance, Department of.....	Markets.....	\$4,682,500 00

★ Cost to City March 31, 1918, with the division as to boroughs closely approximated

DEPARTMENT OF FINANCE.

Accountancy.

PROPERTY of THE CITY of NEW YORK, SITUATE within CITY LIMITS,
as at DECEMBER 31, 1917.

1.

published report of the Department of Taxes and Assessments,
valuations upon which the figures for the year 1917 are based.

MANHATTAN.	THE BRONX.	BROOKLYN.	QUEENS.	RICHMOND.
\$920,000 00	.....	\$294,500 00	.....	.....
9,403,000 00	.....	.....	.....	.....
50,216,200 00	\$13,733,110 00	\$37,591,950 00	\$11,836,250 00	\$3,326,400 00
\$60,539,200 00	\$13,733,110 00	\$37,886,450 00	\$11,836,250 00	\$3,326,400 00
\$27,557,000 00	463,000 00	\$1,880,700 00	\$225,500 00	\$175,400 00
\$380,000,000 00	.....	.....	.....	.....
.....	.....	\$30,800,000 00	.....	.....
174,032,200 00	\$63,143,480 00	29,439,685 00	\$3,075,600 00	\$285,000 00
\$554,032,200 00	\$63,143,480 00	\$60,239,685 00	\$3,075,600 00	\$285,000 00
\$34,011,950 00	\$20,999,600 00	\$29,342,150 00	\$7,919,850 00	\$4,353,700 00
\$108,477,900 00	.....	\$2,220,500 00	.....	.....
44,531,800 00	168,600 00	1,557,500 00	170,700 00	.....
4,107,500 00	.....	10,010,600 00	19,000 00	1,188,125 00
1,842,900 00	186,850 00	.....	.....	.....
4,489,100 00	84,610 00	.....	338,815 00	.....
542,500 00	.....	.....	.....	.....
1,005,900 00	83,700 00	1,949,940 00	.....	8,000 00
\$164,997,600 00	\$523,760 00	\$15,738,540 00	\$528,615 00	\$1,196,125 00
\$139,157,474 00	\$22,955,026 00	\$53,262,125 00	\$9,022,728 00	.....
\$65,885,460 00	\$12,336,900 00	\$22,726,650 00	\$7,772,150 00	\$612,900 00
\$3,430,000 00	.....	\$1,252,500 00	.....	.....

THE CITY OF NEW YORK—
Bureau of
STATEMENT—Showing the TOTAL VALUATIONS of REAL ESTATE, the
EXEMPT from TAXATION,

SCHEDULE

The valuations given in this statement are compiled from the
as adjusted, and presumably are the full or 100 per cent.

DEPARTMENT, BUREAU OR COMMISSION IN CONTROL.	CLASS OF PROPERTY.	GROSS TOTALS.
PUBLIC BUILDINGS AND OFFICES—		
Police Department.....	Headquarters.....	\$836,000 00
	Station Houses.....	7,480,400 00
	\$8,316,400 00	\$8,316,400 00
Fire Department.....	Water Mains.....	\$5,790,000 00
	Fire-alarm System.....	100,000 00
	Engine Houses.....	9,004,375 00
	14,894,375 00	\$14,894,375 00
Armory Board.....	Armories, sites, naval sta- tions, etc.....	15,469,500 00
	\$15,469,500 00	\$15,469,500 00
Public Buildings and Offices, Bureau of.....	Municipal Building.....	\$16,500,000 00
	Court Houses and other pub- lic buildings not in parks..	21,194,600 00
	Court House Sites.....	11,864,456 00
	49,559,056 00	\$49,559,056 00
Public Charities, Department of.....	Half of Blackwell's Island...	9,725,500 00
	Bellevue and Allied Hospitals.	6,067,500 00
	Other properties.....	26,593,800 00
	42,386,800 00	\$42,386,800 00
Corrections, Department of..	Half of Blackwell's Island...	\$9,725,500 00
	Raymond St. Jail... ..	516,500 00
	Other property.....	4,479,000 00
	14,721,000 00	\$14,721,000 00
Health, Department of.....	North Brother Island.....	\$500,000 00
	Willard Parker and Reception Hospitals.....	1,550,000 00
	Kingston Ave. Hospital.....	435,700 00
	Other property.....	366,500 00
	2,852,200 00	\$2,852,200 00
Street Cleaning Department, of..	Stables, etc.....	\$1,572,700 00
Highways, Bureau of.....	Corporation Yards, etc.....	\$959,750 00
Sewers, Bureau of.....	Sub and superstructures, basins, pipes, culverts, etc.....	\$83,355,780 00
Miscellaneous.....	Vacant Lots, etc.....	\$322,280 00
	Other property.....	1,624,835 00
	Fire and Police Electric System.....	1,435,000 00
	Barge Terminal.....	895,990 00
	\$4,278,105 00	\$4,278,105 00
	TOTALS.....	\$1,699,700,344 00

DEPARTMENT OF FINANCE.

Accountancy.

PROPERTY of THE CITY of NEW YORK, SITUATE within CITY LIMITS,
as at DECEMBER 31, 1917.

1—Continued.

published report of the Department of Taxes and Assessments,
valuations upon which the figures for the year 1917 are based.

MANHATTAN.	THE BRONX.	BROOKLYN.	QUEENS.	RICHMOND.
\$800,000 00	.....	\$36,000 00	.....	.....
4,447,000 00	\$738,000 00	1,809,907 00	\$480,100 00	\$5,400 00
\$5,247,000 00	\$738,000 00	\$1,845,900 00	\$480,100 00	\$5,400 00
\$5,790,000 00	.....	.....	.....	.....
.....	.....	\$100,000 00	.....	.....
5,052,500 00	\$1,016,300 00	2,020,225 00	\$690,050 00	\$225,300 00
\$10,842,500 00	\$1,016,300 00	\$2,120,225 00	\$690,050 00	\$225,300 00
\$10,975,000 00	\$1,815,000 00	\$2,679,500 00	.....	.....
\$16,500,000 00	.....	.....	.....	.....
13,477,000 00	\$1,125,000 00	\$4,084,500 00	\$1,493,900 00	\$1,014,200 00
*11,864,456 00	.....	.....	.....	.....
\$41,841,456 00	\$1,125,000 00	\$4,084,500 00	\$1,493,900 00	\$1,014,200 00
\$9,725,500 00	.....	.....	.....	.....
6,067,500 00	.....	.....	.....	.....
19,254,400 00	\$779,000 00	\$2,705,500 00	\$14,000 00	\$3,840,900 00
\$35,047,400 00	\$779,000 00	\$2,705,500 00	\$14,000 00	\$3,840,900 00
\$9,725,500 00	.....	.....	.....	.....
.....	.....	\$516,500 00	.....	.....
1,900,000 00	\$1,865,000 00	.....	\$714,000 00	.....
\$11,625,500 00	\$1,865,000 00	\$516,500 00	\$714,000 00	.....
.....	\$500,000 00	.....	.....	.....
\$1,550,000 00	.....	.....	.....	.....
.....	.....	\$435,700 00	.....	.....
.....	16,500 00	250,000 00	\$100,000 00	.....
\$1,550,000 00	\$516,500 00	\$685,700 00	\$100,000 00	.....
\$376,000 00	\$45,000 00	\$666,000 00	\$285,600 00	\$200,100 00
\$569,000 00	\$205,000 00	\$181,450 00	\$3,300 00	\$1,000 00
\$18,700,000 00	\$22,054,030 00	\$31,863,750 00	\$8,560,000 00	\$2,178,000 00
\$194,900 00	\$64,700 00	62,680 00	.....	.....
1,256,000 00	44,810 00	95,700 00	\$205,200 00	23,125 00
500,000 00	200,000 00	600,000 00	110,000 00	25,000 00
.....	387,500 00	508,490 00	.....	.....
\$1,950,900 00	\$697,010 00	\$1,266,870 00	\$315,200 00	\$48,125 00
\$1,188,335,644 00	\$165,010,716 00	\$270,944,695 00	\$58,634,743 00	\$17,462,550 00

*Includes cost to June 30, 1917, of site for New Court House.

THE CITY OF NEW YORK--

Bureau of

STATEMENT—Showing the TOTAL VALUATIONS of REAL ESTATE in THE CITY OF

SCHEDULE

OWNED AS FOLLOWS.	CLASS OF PROPERTY.	GROSS TOTALS.
United States.....	Navy Yard.....	\$15,137,000 00
	Governors Island.....	6,800,000 00
	General Post Offices.....	17,784,500 00
	Naval Hospital, etc.....	1,000,000 00
	Fort Totten.....	1,250,000 00
	Fort Hamilton.....	1,750,000 00
	Fort Wadsworth.....	1,781,000 00
	Fort Schuyler.....	1,500,000 00
	Light House Department.....	708,300 00
	Custom House.....	8,176,000 00
	Barge Office.....	850,000 00
	Army Building.....	810,000 00
	Assay Office.....	2,400,000 00
	United States Treasury.....	5,750,000 00
	Appraisers Stores.....	1,450,000 00
	Quarantine.....	1,206,000 00
	Other Property.....	381,000 00
	Totals.....	\$68,733,800 00
State of New York.....	State Arsenal.....	\$755,000 00
	Armories, etc.....	2,104,000 00
	Other Property.....	4,914,415 00
	Totals.....	\$7,773,415 00
Churches.....	Also Parsonages, Schools, etc.....	\$193,000 800 00
Educational.....	Universities, Colleges, Schools, Libraries, etc.....	83,622,515 00
Charities.....	Includes Homes, Hospitals, Asylums, etc.....	83,888,415 00
Clergymen.....	Exempt up to \$1,500.....	387,000 00
Pensioners of United States.....	Volunteers, Veterans of Fire Department, etc.....	641,036 00
Cemeteries.....	.....	36,337,925 00
Interborough Rapid Transit Co..	Machinery, Power Houses, Etc.....	8,191,152 00
Municipal R. R. Co.....	" " " ".....	140,000 00
	Totals.....	\$406,208,843 00
	GRAND TOTALS.....	\$482,716,653 00

1916

ASSESSED VALUATION OF REAL

\$1,571,022,030 00
463,296,933 00

Property owned and controlled by the City—Schedule 1, page 69.
Property otherwise owned—Schedule 2, page 70

\$2,034,318,963 00

TOTAL PROPERTY EXEMPT FROM TAXATION

DEPARTMENT OF FINANCE.

Accountancy.

NEW YORK, NOT CITY PROPERTY, EXEMPT from TAXATION.

2.

MANHATTAN.	THE BRONX.	BROOKLYN.	QUEENS.	RICHMOND.
.....	.....	\$15,137,000 00	.....	.....
\$6,800,000 00	.....	.....	.....	.....
16,500,000 00	\$130,000 00	1,154,500 00	.....	.....
.....	.....	1,000,000 00	.....	.....
.....	.....	.....	\$1,250,000 00	.....
.....	.....	1,750,000 00	.....	.....
.....	.....	.....	.....	\$1,781,000 00
.....	1,500,000 00	.....	.....	.....
.....	21,500 00	15,500 00	12,000 00	659,300 00
8,178,000 00	.....	.....	.....	.....
850,000 00	.....	.....	.....	.....
810,000 00	.....	.....	.....	.....
2,400,000 00	.....	.....	.....	.....
5,750,000 00	.....	.....	.....	.....
1,450,000 00	.....	.....	.....	.....
.....	.....	.....	.....	1,206,000 00
88,000 00	3 500 00	284,500 00	5,000 00	.....
\$42,824,000 00	\$1,655,000 00	\$19,341,500 00	\$1,267,000 00	\$3,646,300 00
\$755,000 00	.....	.....	.....	.....
.....	.....	\$2,014,000 00	\$90,000 00	.....
.....	\$1,057,220 00	3,015,200 00	631,250 00	\$210,745 00
\$755,000 00	\$1,057,220 00	\$5,029,200 00	\$721,250 00	\$210,745 00
\$136,958,500 00	\$10,736,975 00	\$36,550,400 00	\$6,610,125 00	\$2,144,800 00
66,365,950 00	8,511,200 00	8,505,750 00	94,665 00	144,950 00
53,084,475 00	10,596,630 00	13,115,650 00	2,732,000 00	4,359,660 00
18,000 00	30,500 00	225,200 00	82,600 00	30,700 00
23,900 00	42,365 00	354,821 00	182,555 00	37,395 00
3,432,000 00	8,440,300 00	13,523,950 00	10,490,050 00	451,625 00
7,834,152 00	357,000 00	.....	.....	.....
.....	.....	140,000 00	.....	.....
\$267,716,977 00	\$38,714,970 00	\$72,415,771 00	\$20,191,995 00	\$7,169,130 00
\$311,295,977 00	\$41,427,190 00	\$96,786,471 00	\$22,186,245 00	\$11,026,175 00

ESTATE EXEMPT FROM TAXATION,

1917.

..... \$1,699,790,344 00
 482,716,058 00

..... \$2,182,506,402 00
 =====

THE CITY OF NEW YORK—
Bureau of

OPERATING STATEMENT—Summarising the FINANCING of the

INCOME (REVENUE).

Grand Aggregate of Tax Levies—1899 to 1917 inclusive (as extended on tax rolls).....	\$2,273,897,720 81	
Less Discounts, Cancellations and Deductions under Section 48 of the Tax Law.....	\$88,853,249 49	
And Uncollected Taxes as of December 31, 1917.....	67,799,392 87	156,652,642 36
TOTAL COLLECTIONS to DECEMBER 31, 1917, from LEVIES of 1899-1917 incl. (Net).....		\$2,117,245,078 45
Cash from General Fund to provide and cover Deductions (under Section 48 of the Tax Law) of Special Franchise Taxes.....		13,085,235 15
Net General Fund Revenues applied to reduction of Taxes 1899-1917.....		512,841,778 15
Supplemental Appropriations provided by issue of Special Revenue Bonds.....		5,503,006 50
Cash from Corporate Stock issued to fund Deficiencies in the product of Taxes of 1899-1904 Levies.....		30,628,608 24
Cash Borrowings from Revenue Bonds and Bills outstanding December 31, 1917..		39,074,400 00
		\$2,718,378,106 49

BALANCE SHEET as at DECEMBER 31, 1917,

ASSETS.

Cash Balance (Vide Operating Statement).....				\$2,646,859 89
Uncollected Taxes as at December 31, 1917, of 1899-1917 Levies: Vis.: Real Estate Taxes (Lands and Buildings).....	\$37,543,252 40	\$37,543,252 40		
Less Real Estate Taxes estimated to be Uncollectible.....		2,735,173 95	2,735,173 95	
Real Estate Taxes (Lands and Buildings) deemed to be Collectible.....				\$34,808,078 45
Special Franchise Taxes.....	5,673,064 88	\$5,673,064 88		
Less Amount estimated to be Uncollectible.....		441,564 05	441,564 05	
Special Franchise Tax deemed to be Collectible.....				5,231,500 83
Real Estate of Corporations Tax.....	2,071,486 80	\$2,071,486 80		
Less Amount estimated to be Uncollectible.....		1,282,134 31	1,282,134 31	
Real Estate of Corporations Tax deemed to be Collectible.....				789,352 49
Personal Property Tax.....	22,511,588 79	\$22,511,588 79		
Less Amount estimated to be Uncollectible.....		19,706,799 35	19,706,799 35	
Personal Property Tax deemed to be Collectible.....				2,804,789 44
TOTAL AMOUNT of UNCOLLECTED TAXES.....	\$67,799,392 87	\$67,799,392 87		
Less Amount estimated to be Uncollectible.....		24,165,671 66	24,165,671 66	
TOTAL AMOUNT DEEMED to be COLLECTIBLE.....				43,633,721 21
Amount of Tax Deficiency included in the Budget and Tax Levy of 1918 to cover Deficiencies in the product of Taxes of 1916 and prior years.....				3,100,000 00
Tentative Deficiency in the PRODUCT of TAXES of 1917 and prior Years Levies to be provided in future Budget or to be adjusted in part by transfer of unneeded balances of Appropriation Accounts to Tax and Appropriation Surplus and Deficiency Account.....				2,548,220 97
				\$51,928,802 07

DEPARTMENT OF FINANCE.
Accountancy.

ANNUAL BUDGETS of 1899 to 1917, inclusive, up to DECEMBER 31, 1917.

OUTGO (EXPENDITURE).

Total Budget Appropriations — 1899-1917 (including Borough Assessments, 1914, \$520,015.06).....	\$2,722,088,240 27	
Brooklyn Tax for Special Purposes in 1901, included in Tax Levy of 1901.....	203,442 72	
Supplemental Appropriations provided by Special Revenue Bonds.....	5,503,006 50	
Borough Special Assessments of 1915, 1916 and 1917, included in Tax Levies of 1915, 1916 and 1917	2,344,041 09	
		\$2,730,138,730 58
Unexpended Balance as at December 31, 1917, of Budget Appropriations, on Warrant Basis	\$11,596,428 06	
Outstanding Warrants as at December 31, 1917	1,257,974 01	
	\$12,854,402 07	
Total Amount transferred to Tax and Appropriation Surplus and Deficiency Account to December 31, 1917	1,553,081 91	14,407,483 98
TOTAL PAYMENTS 1899-1917.....		\$2,715,731,246 60
Vis: To Assessment Funds (\$2,344,041.09 + \$520,015.06)	\$2,864,056 15	
To General Fund, Unneeded Balances of Appropriations (Net).....	29,088,073 18	
All Other Payments of Appropriations.....	2,683,779,117 27	
Cash Balance City Treasury—Appropriations of 1899-1917.....		2,646,859 89
		\$2,718,378,106 49

Re ANNUAL BUDGETS of 1899-1917.

LIABILITIES.

Unexpended Balances of Appropriations of 1899-1917 (Vide Operating Statement).....	\$11,596,428 06	
Outstanding Warrants as at December 31, 1917 (Vide Operating Statement).....		\$1,257,974 01
Outstanding Revenue Bonds and Bills (Vide Operating Statement).....		39,074,400 00
		\$51,928,802 07

**THE CITY OF NEW YORK—
Bureau of**

TABLE B Re TAX LEVIES of 1905 to

Statement showing the AMOUNTS of DISCOUNTS allowed for the PROMPT PAYMENT of TAXES;
the AMOUNT of CANCELLATIONS on each YEAR'S TAX LEVY; and the TOTALS of TAXES
deemed to be UNCOLLECTIBLE.

LOSSES.

Amounts of Discounts Allowed for Prompt Payment of Taxes:

YEAR OF LEVY.	REAL ESTATE (LANDS AND BUILDINGS).	SPECIAL FRANCHISES.	REAL ESTATE OF CORPO- RATIONS.	PERSONAL PROPERTY.	TOTALS.
1905.....	\$468,956 39	\$3,837 73	\$3,985 53	\$36,297 77	\$513,077 42
1906.....	489,633 26	873 88	4,176 80	31,668 71	526,352 65
1907.....	448,979 51	6,527 13	4,892 06	29,433 12	489,831 82
1912.....	285,493 48	19,239 56	12,779 61	.....	317,512 65
1913.....	258,379 15	14,594 07	5,955 66	.....	278,928 88
1914.....	264,895 11	17,817 38	9,390 65	.....	292,103 14
1915.....	282,063 79	24,678 68	18,079 95	.....	324,822 42
1916.....	306,492 60	37,342 98	20,014 92	.....	363,850 50
1917.....	292,343 95	18,927 19	9,732 36	.....	321,003 59
	\$3,097,237 33	\$143,838 60	\$89,007 54	\$97,399 60	\$3,427,483 07

Amounts of Cancellations to December 31, 1917, on Each Year's Tax Levy:

YEAR OF LEVY.	REAL ESTATE (LANDS AND BUILDINGS).	SPECIAL FRANCHISES.	REAL ESTATE OF CORPO- RATIONS.	PERSONAL PROPERTY.	TOTALS.
1905.....	\$536,145 25	\$917,239 35	\$22,189 30	\$4,039,923 26	\$5,515,497 16
1906.....	506,321 82	1,231,349 34	236,204 41	3,132,292 06	5,106,167 63
1907.....	564,891 01	2,029,494 93	343,359 89	2,723,875 48	5,661,591 31
1908.....	551,438 97	2,270,692 28	601,897 20	2,376,372 53	5,800,400 98
1909.....	426,454 74	2,133,020 17	235,573 70	2,588,889 56	5,383,938 17
1910.....	373,179 34	1,922,717 35	307,649 00	1,629,119 65	4,232,665 34
1911.....	389,724 69	1,842,221 53	198,258 50	1,517,799 09	3,448,003 81
1912.....	394,034 96	193,277 31	209,389 61	1,528,006 46	2,324,708 34
1913.....	407,926 02	57,987 89	66,357 84	405,944 90	938,216 65
1914.....	356,175 48	1,378 34	21,852 33	207,005 11	586,411 26
1915.....	303,447 07	28,998 43	123,119 27	78,151 81	533,716 58
1916.....	102,939 91	.....	14,594 77	57,524 40	175,059 08
1917.....	57,494 61	.....	3,736 04	161,675 91	222,906 56
	\$4,970,173 87	\$12,128,346 92	\$2,384,181 86	\$20,446,580 22	39,920,282 87
					\$43,356,765 94

Losses by Discounts and Cancellations on 1905-1917 Levies

Amounts Uncollected as at December 31, 1917, on Each Year's Tax Levy:

YEAR OF LEVY.	REAL ESTATE (LANDS AND BUILDINGS).	SPECIAL FRANCHISES.	REAL ESTATE OF CORPO- RATIONS.	PERSONAL PROPERTY.	TOTALS.
1905.....	\$66,256 78	\$22,761 77	\$13,021 88	\$1,581,384 21	\$1,683,424 64
1906.....	101,477 52	32,196 86	12,066 37	895,294 13	1,041,034 88
1907.....	139,944 70	114,823 79	12,504 48	1,047,388 62	1,314,661 59
1908.....	216,109 21	28,101 74	13,536 51	343,227 80	600,975 26
1909.....	267,928 68	37,964 96	17,970 33	348,221 11	672,085 08
1910.....	353,245 43	134,773 85	74,142 56	335,047 12	897,208 96
1911.....	651,148 28	252,061 98	88,101 85	270,358 33	1,261,670 44
1912.....	930,674 29	219,463 96	106,204 03	317,210 70	1,573,552 98
1913.....	1,384,470 50	430,458 11	278,500 69	1,483,464 11	3,576,893 41
1914.....	2,164,998 86	405,719 66	270,292 55	1,790,523 48	4,631,534 55
1915.....	3,662,866 99	74,221 76	315,305 80	2,106,022 01	6,158,416 56
1916.....	6,635,829 36	1,008,488 84	433,986 92	1,640,713 66	9,719,018 78
	\$16,574,950 60	\$2,761,037 28	\$1,635,633 97	\$12,158,855 28	
1917.....	**\$20,528,058 05	\$2,503,525 47	\$400,501 24	\$2,497,849 55	
1918.					
Jan. 1, Uncollected Balance of 1905-1916 Tax Levies.....					\$33,130,477 13
Amount estimated to be Uncollectible, viz.,					
Real Estate Taxes.....				\$2,463,216 78	
Special Franchises Tax.....				431,351 88	
Real Estate of Corporations Tax.....				1,239,860 17	
Personal Property Tax.....				11,848,304 09	15,982,732 92
Amount deemed to be Collectible.....					\$17,147,744 21
Balance Uncollected—Levy of 1917.....					**25,929,934 31
Total deemed to be Collectible.....					\$43,077,678 52
TOTAL LOSSES and BALANCES ESTIMATED to be UNCOLLECTIBLE.....					\$59,339,498 86

TAX AND APPROPRIATION SURPLUS

Deficiency in the Product of Taxes on January 1, 1918; from Table "B"... (d) \$4,101,302 88

\$4,101,302 88

DEPARTMENT OF FINANCE.

Accountancy.

1917 inclusive as of JANUARY 1, 1918.

Showing the ANNUAL AMOUNTS ADDED to TAX LEVIES DIRECT or by BUDGET APPROPRIATIONS;
1905-1917, to FUND and COVER DEFICIENCIES in the PRODUCT of TAX LEVIES.

GAINS.

AMOUNTS ADDED TO TAX LEVIES:			
Levy of 1905.....	\$1,744,816 56		
Levy of 1906.....	1,845,061 71		
Total provided by Additions to Tax Levies.....		\$3,589,878 27	
AMOUNTS INCLUDED IN ANNUAL BUDGETS AND CONSEQUENTLY IN RELATED TAX LEVIES:			
Budget of 1907.....	\$3,000,000 00		
1908.....	3,000,000 00		
1909.....	2,922,447 08		
1910.....	4,000,000 00		
1911.....	10,000,000 00		
1912.....	3,287,366 74		
1913.....	2,300,000 00		
1914.....	2,500,000 00		
1915.....	6,112,092 44		
1916.....	4,000,000 00		
1917.....	5,000,000 00		
1918.....	3,100,000 00		
Total provided by Budget Appropriations and related Tax Levies.....		49,221,906 26	
Total provided in Tax Levies and Budgets.....			\$52,811,784 53
ANNUAL GAINS AND LOSSES IN PRODUCT OF TAX LEVIES CREATED BY EXTENSIONS ON THE TAX ROLLS:			
<i>Gains, Year of Levy,</i>			
1912.....	\$450,648 28		
1913.....	179,183 56		
1914.....	356,589 19		
1915.....	507,508 14		
1916.....	730,758 23		
1917.....	223,084 25		
1918.....			
Total Gains.....		\$2,447,771 65	
<i>Less Losses in,</i>			
1905.....	\$4,959 73		
1906.....	3,064 01		
1907.....	2,583 56		
1908.....	1,812 48		
1909.....	2,576 51		
1910.....	3,478 72		
1911.....	2,895 19		
Total Losses.....		21,360 20	
Net Gain by Extensions of Tax Rolls.....			2,426,411 45
Total Additions and Gains.....			\$55,238,195 98
TENTATIVE DEFICIENCY to be PROVIDED in FUTURE BUDGET, less amount which may be transferred up to Septem- ber 30, 1918, from 1905-1917 appropriations accounts.....			
			(d)4,101,302 88
TOTAL.....			\$59,339,498 86

AND DEFICIENCY ACCOUNT.

Unencumbered Balances of Budget Appropriations transferred during 1917, by Board of Estimate and Apportionment.....	\$1,553,081 91
Tax Deficiency to be provided in future Budget, less amount which may be transferred up to September 30, 1918, from 1904-1917 Appropriation Accounts.....	2,548,220 97
	<u>\$4,101,302 88</u>

**THE CITY OF NEW YORK—
Bureau of**

TABLE A—Summarizing by periods, the
and contra

AMOUNTS included directly in TAX LEVIES of 1899-1906 and in BUDGETS of
also

FUNDING by CORPORATE STOCK ISSUES in 1907 and 1910-1916 on

DEBITS.						
LOSSES TO DECEMBER 31, 1917, ON TAX LEVIES OF 1899 TO 1917.						
	LOSSES BY EXTENSIONS ON TAX ROLLS.	DISCOUNTS.	CANCELLA- TIONS.	AMOUNT OF UNCOLLECTED TAXES DEEMED TO BE UNCOLLECTIBLE	TOTALS.	GRAND TOTALS.
Tax Levies of 1899 to 1904.....	\$12,563 17	\$2,567,188 76	\$29,844,059 64	\$8,182,938 74		
Total Losses 1899 to 1904.....						\$40,606,750 31
Tax Levies of 1905 to 1909.....	14,986 29	1,529,261 89	27,467,595 25	4,753,853 35		
Total Losses 1905 to 1909.....					\$33,765,696 78	
Tax Levies of 1910 to 1917.....	6,373 91	1,896,221 18	12,461,687 62	11,228,879 57		
Total Losses 1910 to 1917.....					25,595,162 28	
TOTAL LOSSES OF LEVIES OF 1905 TO 1917.....						(a) 59,360,359 06
Jan. 1, 1918: TOTAL DEFICIENCIES OR LOSSES in 1899, 1917 levies including Amounts deemed to be Uncol- lectible—and which will be ultimately cancelled.....	\$33,923 37	\$6,994,671 83	\$69,773,342 51	\$24,165,671 66		\$99,967,609 37
Tentative Balance of Corporate Stock issued, applicable towards Additional Deficiencies of 1899-1904 Levies and of Levies prior to 1899.....						(a) 1,102,196 74
TOTAL.....						\$101,069,806 11

RECAPITULATION Re 1899-1904 LEVIES.

Total provided in said Tax Levies on Account of Deficiencies.....	\$9,978,142 07	
Corporate Stock issued to Fund Deficiencies in Taxes Outstand- ing as at January 1, 1905.....	31,600,000 00	
Premiums on said Corporate Stock.....	130,804 98	\$41,708,947 05
Losses as Established at Dec. 31, 1917, including Amount of Taxes deemed to be Uncollectible.....		40,606,750 31
Tentative Balance of Corporate Stock issues applicable towards meeting any further Deficiencies of 1899 to 1904 Levies and of Levies prior to 1899..		(a) \$1,102,196 74

DEPARTMENT OF FINANCE.

Accountancy.

LOSSES in the TAX LEVIES of 1899-1917

the

1907-1918 and related TAX LEVIES to cover LOSSES in LEVIES of 1899-1917,

the

ACCOUNT of LOSSES in LEVIES of 1904 and PRIOR YEARS.

CREDITS.						DIFFERENCE BY PERIODS.	
PROVIDED, BY FUNDING AND OTHERWISE, TOWARDS COVERING LOSSES OR TAX DEFICIENCIES.						Deficit.	SURPLUS
PERIODS.	GAIN BY EXTENSIONS ON TAX ROLLS.	PROVIDED IN BUDGETS AND TAX LEVIES.	PROVIDED BY CORPORATE STOCK.	TOTALS BUDGETS AND CORPORATE STOCK.	GRAND TOTALS.		
1899-1904.							
Included in Tax Levies of 1899-1904 and Gain by Extensions.....	\$3,726 35	\$9,974,415 72	.....	.....	\$9,978,142 07	\$30,828,608 24	
1905 to 1909.							
Included in Tax Levies 1905-1906, and in Budgets and related Tax Levies of 1907-1909.....	.....	(b)12,512,325 35	.....	.....	.....	18,243,250 84	
Corporate Stock Issued 1907 to 1909... Premium thereon.....	.....	.....	\$3,000,000 00 10,120 59	.....	.....	.....	
Total Provided 1905-1909.....	.....	.....	.....	\$15,522,445 94	.....	.....	
1910 to 1918.							
Gain by extensions in Levies, 1912-1917 Unneeded Appropriation Balances.....	(b) 2,447,771 65	(b) 1,553,081 91	.....	.....	.....	.....	
Included in Budgets and related Tax Levies of 1910-1918.....	.....	(b)40,299,459 18	.....	.....	.....	.....	
Corporate Stock Issued 1910 to 1916... Premiums thereon.....	.....	.....	\$28,600,000 00 120,694 39	.....	.....	.....	
Total Provided 1910 to 1918.....	.....	.....	.....	72,020,997 13	.....	.....	\$47,425,834 85
TOTAL PROVIDED 1905 TO 1918.....	.....	.....	.....	.....	88,543,443 07	.....	
Total Gain by Extensions on Tax Rolls.....	\$2,451,498 00	.....	.....	.....	.....	.....	
Total Provided by Tax Levies and Budgets.....	.....	\$84,339,282 16	.....	.....	.....	.....	
Total Corporate Stock Issues.....	.....	.....	\$31,730,804 98	.....	.....	.....	
TOTAL PROVIDED TO MEET DEFICIENCIES 1899 TO 1918.....	.....	.....	.....	.....	\$98,521,585 14	\$48,871,869 08	
(a) Deficit of Levies 1905-1917....	\$59,380,859 08	.....	.....	.....	.....	\$47,425,834 85	\$47,425,834 85
(b) In Tax Levies of 1905-1909.....	\$12,512,325 35	.....	.....	.....	.....	.....	
(b) In Tax Levies of 1910-1918.....	41,852,541 09	.....	.....	.....	.....	\$1,446,024 23	
(b) Gain by Extensions, 1912-1917.....	2,447,771 65	.....	.....	.....	.....	.....	
Total Provided in Levies 1905-1918.	56,812,638 09	.....	.....	.....	.....	.....	
Applicable to 1898 and prior..	.....	.....	.....	.....	.....	\$1,102,196 74	
(d) Tentative Deficit, Jan. 1, 1918..	\$2,548,220 97	.....	.....	.....	2,548,220 97	\$2,548,220 97	
TOTAL.....	.....	.....	.....	.....	\$101,069,806 11	.....	

RECAPITULATION Re 1905-1918 LEVIES.

Losses in 1905-1917 Levies as established Dec. 31, 1917, including Amount in said Levies deemed to be Uncollectible.....	\$59,380,859 08
Total provided in said Tax Levies on Account of Deficiencies, viz.:	
1905-1909.....	\$12,512,325 35
1910-1918.....	40,299,459 18
Gain by Extensions, Levies of 1912-1917.....	2,447,771 65
Unneeded Appropriation Balances.....	1,553,081 91
(d) Tentative Deficit.....	\$56,812,638 09
	\$2,548,220 97

THE CITY OF NEW YORK—
Bureau of

TABLE B—Showing the LOSSES from each year's Levy in the TAX LEVIES of 1899-1916, and contra, the of 1904 and prior years; also the AMOUNTS included directly in TAX LEVIES of 1899-1906 and in

YEAR.	DEBITS, I. E., LOSSES.				
	DISCOUNTS.	CANCELLATIONS.	AMOUNT OF UNCOLLECTED TAXES DEEMED TO BE UNCOLLECTIBLE.	LOSSES BY EXTENSION ON TAX ROLLS.	TOTALS.
1899.....	\$424,437.25	\$3,909,731.70	\$1,789,732.55	\$3,692.05	\$6,127,593.55
1900.....	424,772.25	4,502,150.35	932,258.69	2,971.80	5,862,153.09
1901.....	409,295.42	6,753,073.30	1,061,205.03	.....	8,223,573.75
1902.....	428,928.54	6,391,240.86	1,353,482.30	2,385.16	8,176,036.86
1903.....	398,559.61	3,999,347.36	1,598,328.17	889.39	5,997,124.53
1904.....	481,195.69	4,288,516.07	1,447,932.00	2,624.77	6,220,268.53
TOTALS 1899-1904.....	\$2,567,188.76	\$29,844,059.64	\$8,182,938.74	\$12,563.17	\$40,606,750.31
1905.....	\$513,077.42	\$5,515,497.16	\$1,630,373.98	\$4,959.73	\$7,663,908.29
1906.....	526,352.65	5,106,167.63	965,846.83	3,054.01	6,601,421.12
1907.....	489,831.82	5,661,591.31	1,160,564.42	2,583.56	7,314,571.11
1908.....	.....	5,800,400.98	476,129.84	1,812.48	6,278,343.30
1909.....	.....	5,383,938.17	520,938.28	2,576.51	5,907,452.96
TOTALS 1905-1909.....	\$1,529,261.89	\$27,467,595.25	\$4,753,853.35	\$14,986.29	\$33,765,696.78
1910.....	.....	\$4,232,665.34	\$621,301.80	\$3,478.72	\$4,857,445.86
1911.....	.....	3,448,003.81	578,385.50	2,895.19	4,029,284.50
1912.....	\$317,512.65	2,324,708.34	682,773.65	.....	3,324,994.64
1913.....	278,928.88	938,216.65	2,014,136.99	.....	3,231,282.52
1914.....	292,103.14	586,411.26	2,362,583.32	.....	3,241,097.72
1915.....	324,822.42	533,716.58	2,681,466.31	.....	3,540,005.31
1916.....	363,850.59	175,059.08	2,288,232.00	.....	2,827,141.67
1917.....	321,003.50	222,906.56	.....	.....	543,910.06
1918.....	.....	.....	.....	.....	.....
TOTALS 1910-1918.....	\$1,798,221.18	\$12,461,687.62	\$11,228,879.57	\$6,373.91	\$25,595,162.28
TOTALS.....	\$5,994,671.83	\$69,773,342.51	\$24,165,671.66	\$33,923.37	\$99,967,609.37
TOTALS.					
LEVIES 1910-1918.....	\$1,898,221.18	\$12,461,687.62	\$11,228,879.57	\$6,373.91	\$25,595,162.28
LEVIES 1905-1909.....	1,529,261.89	27,467,595.25	4,753,853.35	14,986.29	33,765,696.78
LEVIES 1899-1904.....	2,567,188.76	29,844,059.64	8,182,938.74	12,563.17	40,606,750.31

*\$2,000,000 of this \$7,000,000 was for Corporate Stock Notes issued in 1911 and taken up by Corporate Stock in 1912
(a) Reflects net amount of unneeded appropriation balances transferred to the surplus and deficiency account

DEPARTMENT OF FINANCE.

Accountancy.

FUNDING by CORPORATE STOCK issues in 1907 and 1910-1916 on ACCOUNT of LOSSES in LEVIES, BUDGETS of 1907-1918 and related TAX LEVIES to cover LOSSES in LEVIES of 1899-1917

CREDITS, I. E., PROVISION to COVER LOSSES.					DEDUCTIONS UNDER SECTION 48 WHICH WERE PROVIDED FOR BY TRANSFER FROM THE GENERAL FUND.	YEAR.
AMOUNTS ADDED TO TAX LEVIES AND BUDGETS.	BY CORPORATE STOCK.		GAINS BY EXTENSIONS ON TAX ROLLS.	TOTALS.		
PRINCIPAL.	PREMIUM.					
\$1,689,877.81	.....	.....	.....	\$1,689,877.81	.....	1899
1,618,473.98	.....	.....	.....	1,618,473.98	\$256,218.67	1900
1,726,169.24	.....	.....	\$3,726.35	1,729,895.59	550,908.44	1901
1,730,018.42	.....	.....	.....	1,730,018.42	565,382.21	1902
1,522,209.07	.....	.....	.....	1,522,209.07	540,889.11	1903
1,687,667.20	.....	.....	.....	1,687,667.20	563,076.77	1904
\$9,974,415.72	.....	.....	\$3,726.35	\$9,978,142.07	\$2,476,475.20	
\$1,744,816.56	.....	.....	.....	\$1,744,816.56	\$599,132.55	1905
1,845,061.71	.....	.....	.....	1,845,061.71	651,362.69	1906
3,000,000.00	\$3,000,000.00	\$10,120.59	.....	6,010,120.59	756,720.40	1907
3,000,000.00	.....	.....	.....	3,000,000.00	914,880.87	1908
2,922,447.08	.....	.....	.....	2,922,447.08	997,197.72	1909
\$12,512,325.35	\$3,000,000.00	\$10,120.59	.....	\$15,522,445.94	\$3,919,294.23	
\$4,000,000.00	\$3,000,000.00	\$38,303.75	.....	\$7,038,303.75	\$901,069.46	1910
10,000,000.00	* 7,000,000.00	45,529.04	.....	17,045,529.04	953,705.85	1911
3,287,366.74	5,000,000.00	36,851.60	\$450,648.28	8,774,866.62	776,035.85	1912
2,300,000.00	5,000,000.00	.....	179,183.56	7,479,183.56	1,032,269.16	1913
2,500,000.00	.....	.....	356,589.19	2,856,589.19	7,027,484.44	1914
6,112,092.44	4,300,000.00	.....	507,508.14	10,919,600.58	1,026,547.35	1915
4,000,000.00	4,300,000.00	.....	730,758.23	9,030,758.23	806,888.63	1916
(a) 1,553,081.91	.....	.....	223,084.25	6,776,166.16	165,464.98	1917
5,000,000.00	.....	.....	.....	3,100,000.00	.....	1918
3,100,000.00	.....	.....	.....	.....	.....	.....
\$41,852,541.09	\$28,600,000.00	\$120,684.39	\$2,447,771.63	\$73,020,997.13	\$6,689,465.72	
\$64,339,282.16	\$31,600,000.00	\$130,804.98	\$2,451,498.00	\$98,521,585.14	★\$13,085,235.15	
\$41,852,541.09	\$28,600,000.00	\$120,684.39	\$2,447,771.65	\$73,020,997.13	\$6,689,465.72	1910-1918
12,512,325.35	3,000,000.00	10,120.59	.....	15,522,445.94	3,919,294.23	1905-1909
9,974,415.72	.....	.....	3,726.35	9,978,142.07	2,476,475.20	1899-1904

Transferred from General Fund in 1913 to Tax Accounts..... \$10,120,000.00
 1914 to Tax Accounts..... 1,200,000.00
 1915 to Tax Accounts..... 950,000.00
 1916 to Tax Accounts..... 600,000.00
 1917 to Tax Accounts..... 600,000.00

To Cover Deductions under Section 48..... ★ \$13,470,000.00

THE CITY OF NEW YORK—
Bureau of

TABLE—*Re* TAX LEVIES of 1910, to and including 1917; Showing TOTAL AMOUNT of EACH
MENT of the SECOND HALF of the TAX LEVIES of 1912 to 1917, inclusive; the
AMOUNT of CANCELLATIONS of EACH LEVY up to said date and the TOTAL AMOUNT of
UNCOLLECTED TAXES as of DECEMBER 31, 1917, of EACH YEAR'S LEVY Separately stated.
TOR of ARREARS.)

YEAR OF LEVY.	TAX LEVY: COLLECTIONS, OVERPAYMENTS, DIS UNDER SEC. 48 GENERAL TAX LAW				
	COLLECTIONS AS ADJUSTED.	TAX LEVY.	Less OVER- PAYMENTS.	Less DISCOUNTS.	NET CASH COLLECTIONS TO DEC. 31, 1917.
1910.....	\$131,474,804 39	\$125,998,614 62	\$554,753 99	.....	\$125,443,860 63
1911.....	142,237,759 37	137,031,451 00	457,071 73	.....	136,574,379 27
1912.....	150,956,705 75	146,481,272 52	198,863 94	\$317,512 65	145,964,895 93
1913.....	151,786,268 41	146,457,195 31	218,306 12	278,928 88	145,959,960 31
1914.....	150,503,514 53	144,483,925 69	225,841 41	292,103 14	143,965,981 14
1915.....	160,294,845 85	152,886,264 39	310,099 03	324,822 42	152,251,342 94
1916.....	176,381,258 23	165,764,621 72	84,329 98	363,850 59	165,316,441 15
1917.....	177,065,584 25	150,785,376 49	38,098 09	321,003 50	150,426,274 90
TOTAL .....	.....	\$1,169,888,721 74	.....	.....	.....
LESS OVERPAYMENTS.....	.....	2,087,364 29	\$2,087,364 29	.....	.....
GRAND TOTALS	\$1,240,700,740 78	\$1,167,801,357 45	.....	\$1,898,221 18	\$1,165,903,136 27

RECAPIT
TOTAL AMOUNTS OF TAXES FOR 1910-1917 AS EXTENDED ON TAX ROLLS..... \$1,240,700,740 78

\$1,240,700,740 78

STATEMENT—*Re* TAX LEVY of 1917; showing COLLECTIONS thereon from MAY 1, 1917, to DECEMBER
48; closing with the UNCOLLECTED TAXES (based on returns and corrections thereof from Office

CLASSIFICATION OF TAX.	TAX LEVY: COLLECTIONS, OVERPAYMENTS, DIS UNDER SEC. 48 GENERAL TAX LAW				
	TAX LEVY.	COLLECTIONS AS ADJUSTED.	Less OVER- PAYMENTS.	Less DISCOUNTS.	NET CASH COLLECTIONS TO DEC. 31, 1917.
REAL ESTATE, <i>i. e.</i> , Lands and Buildings.....	\$154,571,857 12	\$134,017,402 21	\$31,097 75	\$292,343 95	\$133,693,960 51
SPECIAL FRANCHISES.....	9,413,765 04	6,744,774 59	.....	18,927 19	6,725,847 40
REAL ESTATE OF CORPORATIONS	4,568,596 22	4,164,451 23	92 29	9,732 36	4,154,826 58
PERSONAL PROPERTY.....	8,511,365 87	5,858,748 46	6,908 05	.....	5,851,840 41
Grand Totals—1917 Taxes..	\$177,065,584 25	\$150,785,376 49	\$38,098 09	\$321,003 50	\$150,426,274 90

DEPARTMENT OF FINANCE.

Accountancy.

YEAR'S TAX LEVY as EXTENDED on the TAX ROLLS; the DISCOUNTS allowed on PRE-PAY-NET COLLECTIONS of EACH YEAR'S LEVY up to DECEMBER 31, 1917, inclusive; the TOTAL DEDUCTIONS Under Section 48 of the GENERAL TAX LAW—Concluding with the TOTAL AMOUNT of (Based on returns and CORRECTIONS thereof from OFFICES of RECEIVER of TAXES and COLLEC-

COUNTS, CANCELLATIONS, DEDUCTIONS AND THE UNCOLLECTED TAXES.			STATISTICAL TABLE.				
CANCELLA- TIONS.	DEDUCTIONS UNDER SECTION 48, GENERAL TAX LAW.	UNCOLLECTED TAXES AS AT DEC. 31, 1917.	PERCENTUM OF				
			EACH LEVY TO TOTAL LEVIES.	SPECIFIC COLLECTIONS TO NET COLLECTIONS.	SPECIFIC COLLECTIONS TO SPECIFIC LEVY.	★CANCELLA- TIONS TO SPECIFIC LEVY.	OUTSTANDING AMOUNTS TO SPECIFIC LEVY.
\$4,232,665 34	\$901,069 46	\$897,208 96	10.60%	10.76%	95.41%	3.91%	.68%
3,448,003 81	953,705 85	1,261,670 44	11.47%	11.72%	96.02%	3.09%	.89%
2,324,708 34	776,035 85	1,573,552 98	12.15%	12.52%	96.69%	2.27%	1.04%
938,216 65	1,032,269 16	3,576,893 41	12.24%	12.52%	96.16%	1.48%	2.36%
586,411 26	1,027,484 44	4,631,534 55	12.13%	12.35%	95.66%	1.26%	3.08%
533,716 58	1,026,547 35	6,158,416 56	12.92%	13.06%	94.98%	1.18%	3.84%
175,059 08	806,888 63	9,719,018 78	14.22%	14.18%	93.73%	.76%	5.51%
222,906 56	165,464 98	25,929,934 31	14.27%	12.89%	84.96%	.40%	14.64%
.....							
.....							
\$12,461,687 62	\$6,689,465 72	\$53,748,229 99	100%	100%	93.95%	1.69%	4.36%

★ Also Includes Discounts; and Deductions under Sec. 48, General Tax Law.

ULATION.

Discount Allowed on 1912-1917 Prepaid Taxes.....	\$1,898,221 18 =	00.15%
Cancellations.....	01.00% = \$12,461,687 62	
Deductions under Section 48....	00.54% = 6,689,465 72	19,151,153 34 =
Losses.....	\$21,049,374 52 =	01.69%
NET CASH COLLECTIONS.....	1,165,903,136 27 =	93.95%
Total Taxes Satisfied and Cancelled of Record.....	\$1,186,952,510 79 =	95.64%
Total Taxes Outstanding (Uncollected), Dec. 31, 1917...	53,748,229 99 =	04.36%
	\$1,240,700,740 78 =	100.00%

31, 1917, inclusive; together with DISCOUNTS; CANCELLATIONS; and DEDUCTIONS under Section of Receiver of Taxes), classified according to General Character of Taxable Property.

COUNTS, CANCELLATIONS, DEDUCTIONS AND THE UNCOLLECTED TAXES.			STATISTICAL TABLE.				
CANCELLA- TIONS.	DEDUCTIONS UNDER SECTION 48, GENERAL TAX LAW.	UNCOLLECTED TAXES AS AT DEC. 31, 1917.	PERCENTUM OF				
			SPECIFIC LEVY TO TOTAL LEVY.	SPECIFIC COLLECTIONS TO NET COLLECTIONS.	SPECIFIC COLLECTIONS TO SPECIFIC LEVY.	★CANCELLA- TIONS TO SPECIFIC LEVY.	OUTSTANDING AMOUNTS TO SPECIFIC LEVY.
\$57,494 61	.....	\$20,528,058 05	87.29%	88.99%	86.49%	.23%	13.28%
.....	\$165,464 98	2,503,525 47	5.32%	4.48%	71.45%	1.95%	26.60%
3,736 04	.....	400,501 24	2.58%	2.76%	90.94%	.29%	8.77%
161,675 91	.....	2,497,849 55	4.81%	3.77%	68.75%	1.90%	29.35%
\$322,906 56	\$165,464 98	\$25,929,934 31	100%	100%	84.00%	.40%	14.64%

★ Includes Discounts; and Deductions Under Sec. 48, General Tax Law.

THE CITY OF NEW YORK—

Bureau of

TABLE—Classifying Tax Levies of 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, and Collections

CLASSIFICATION OF TAX AND YEAR OF LEVY.	TAX LEVY, COLLECTIONS AS ADJUSTED, OVERPAYMENTS, DISCOUNTS, UNDER SECTION 48, GENERAL TAX LAW, AND THE				
	TAX LEVY.	COLLECTIONS AS ADJUSTED.	Less OVER- PAYMENTS.	Less DISCOUNTS	NET COLLECTIONS TO DEC. 31, 1917.
REAL ESTATE, i.e., Lands and Buildings—					
1910.....	\$115,080,201 71	\$114,419,339 12	\$65,562 18	.....	\$114,353,776 94
1911.....	124,845,014 50	123,961,842 55	157,700 93	.....	123,804,141 62
1912.....	133,946,733 95	132,815,904 98	193,880 28	\$285,493 48	132,336,531 22
1913.....	134,590,957 80	132,984,255 67	185,694 89	258,379 15	132,540,181 63
1914.....	133,831,488 46	131,520,449 88	210,135 76	264,895 11	131,045,419 01
1915.....	142,658,593 23	138,583,098 73	190,819 56	282,063 79	138,410,215 38
1916.....	155,532,928 32	148,873,401 74	79,242 69	306,492 69	148,487,666 36
1917.....	154,571,857 12	134,017,402 21	31,097 75	292,343 95	133,693,960 51
Totals	\$1,095,057,774 68	\$1,957,475,694 88	\$1,114,134 04	\$1,689,668 17	\$1,054,671,892 07
SPECIAL FRANCHISES—					
1910.....	\$8,249,097 11	\$5,778,494 23	\$487,957 78	.....	\$5,290,536 45
1911.....	8,325,934 55	6,073,985 88	296,040 69	.....	5,777,945 19
1912.....	7,602,095 47	6,414,445 98	1,127 63	\$19,239 56	6,394,078 79
1913.....	7,991,775 16	6,473,504 03	2,444 03	14,594 07	6,456,465 93
1914.....	7,248,956 94	5,814,374 52	212 02	17,817 38	5,796,557 12
1915.....	7,179,507 80	6,049,952 84	212 58	24,678 68	6,025,061 58
1916.....	8,736,261 08	6,921,043 17	159 56	37,342 98	6,883,540 63
1917.....	9,413,765 04	6,744,774 59	.....	18,927 19	6,725,847 40
Totals	\$64,747,393 15	\$50,270,575 24	\$787,942 29	\$132,599 86	\$49,350,033 09
REAL ESTATE OF CORPORATIONS—					
1910.....	\$1,555,696 39	\$1,173,904 93	\$0 10	.....	\$1,173,904 83
1911.....	2,881,065 74	2,594,705 39	.....	.....	2,594,705 39
1912.....	3,109,931 58	2,795,282 01	944 07	\$12,719 61	2,781,558 33
1913.....	3,290,240 70	2,973,221 60	27,839 43	5,955 66	2,939,426 51
1914.....	3,339,757 86	3,061,678 12	14,065 14	9,390 65	3,038,222 33
1915.....	3,834,576 16	3,512,659 54	116,508 45	18,079 95	3,378,071 14
1916.....	4,406,543 76	3,957,962 07	.....	20,014 92	3,937,947 15
1917.....	4,568,596 22	4,164,451 23	92 29	9,732 36	4,154,626 58
Totals	\$26,986,406 41	\$24,232,864 89	\$159,449 48	\$75,953 15	\$23,998,462 26
PERSONAL PROPERTY—					
1910.....	\$6,589,809 18	\$4,626,876 34	\$1,233 93	.....	\$4,625,642 41
1911.....	6,185,744 49	4,400,917 18	3,330 11	.....	4,397,587 07
1912.....	6,297,944 75	4,455,639 55	2,911 96	.....	4,452,727 59
1913.....	5,913,295 25	4,026,214 01	2,327 77	.....	4,023,886 24
1914.....	6,083,311 27	4,087,428 17	1,640 49	.....	4,085,782 68
1915.....	6,622,168 66	4,440,553 28	2,558 44	.....	4,437,994 84
1916.....	7,705,525 07	6,012,214 74	4,927 73	.....	6,007,287 01
1917.....	8,511,365 87	5,858,748 46	6,908 05	.....	5,851,840 41
Totals	\$63,906,164 54	\$37,906,586 73	\$25,838 48	.....	\$37,882,748 25

RECAPITULATION.

DIVIDED AS TO GENERAL CHARACTER OF TAXABLE PROPERTY.					
TOTALS—REAL ESTATE, i.e., Lands and Buildings.....	\$1,095,057,774 68	\$1,057,475,694 88	\$1,114,134 04	\$1,689,668 17	\$1,054,671,892 07
TOTALS—SPECIAL FRANCHISES.....	64,747,393 15	50,270,575 24	787,942 29	132,599 86	49,350,033 09
TOTALS—REAL ESTATE OF CORPORA- TIONS.....	26,986,406 41	24,232,864 89	159,449 48	75,953 15	23,998,462 26
TOTALS—PERSONAL PROPERTY.....	53,909,164 54	37,908,586 73	25,838 48	.....	37,882,748 25
GRAND TOTALS (1910-1917 Levies)	\$1,240,700,740 78	\$1,169,888,721 74	\$2,067,361 29	\$1,896,221 18	\$1,165,963,136 27

* The percentum in the column thus indicated include Deductions in levies 1910-1917 under Section 48, General Tax Law, and also Discounts in levies of 1912, 1913, 1914, 1915, 1916 and 1917.

DEPARTMENT OF FINANCE.

Accountancy.

therefrom to DECEMBER 31, 1917, according to General Class or Kind of Taxable Property.

CANCELLATIONS, AND DEDUCTIONS UNCOLLECTED TAXES,			STATISTICAL TABLE.				
CANCELLATIONS.	DEDUCTIONS UNDER SECTION 48 OF GENERAL TAX LAW.	BALANCE UNCOLLECTED TAXES AS AT DEC. 31, 1917.	PERCENTUM OF				
			SPECIFIC LEVY TO TOTAL LEVIES.	SPECIFIC COLLECTIONS TO NET COLLECTIONS.	SPECIFIC COLLECTIONS TO SPECIFIC LEVY.	★CANCELLATIONS TO SPECIFIC LEVY.	OUTSTANDING AMOUNTS TO SPECIFIC LEVY.
\$373,179 34	.....	\$353,245 43	9.28%	10.84%	99.37%	.32%	.31%
389,724 69	.....	651,148 28	10.06%	11.74%	99.17%	.31%	.52%
394,034 96	.....	930,674 29	10.80%	12.55%	98.80%	.51%	.69%
407,926 02	.....	1,384,470 50	10.85%	12.57%	98.48%	.49%	1.03%
356,175 48	.....	2,164,998 86	10.79%	12.42%	97.92%	.46%	1.62%
303,447 07	.....	3,662,866 99	11.49%	13.12%	97.02%	.41%	2.57%
102,939 91	.....	6,635,829 36	12.53%	14.08%	95.47%	.26%	4.27%
57,494 61	.....	20,528,058 05	12.46%	12.68%	86.49%	.23%	13.28%
\$2,384,922 08	.....	\$36,311,291 76	88.26%	100.00%	96.31%	.37%	3.32%
\$1,922,717 35	\$901,069 46	\$134,773 85	.67%	10.72%	64.14%	34.23%	1.63%
1,342,221 53	953,705 85	252,061 98	.67%	11.71%	69.40%	27.57%	3.03%
193,277 31	776,035 85	219,463 96	.61%	12.96%	84.10%	13.02%	2.88%
57,987 89	1,032,269 16	430,458 11	.64%	13.08%	80.79%	13.82%	5.39%
1,378 34	1,027,484 44	405,719 66	.59%	11.74%	79.96%	14.44%	5.60%
28,998 43	1,026,547 35	74,221 76	.58%	12.21%	83.92%	15.05%	1.03%
.....	806,888 63	1,008,488 84	.70%	13.95%	78.79%	9.67%	11.54%
.....	165,464 98	2,503,525 47	.76%	13.63%	71.45%	1.95%	26.60%
\$3,546,580 85	\$6,689,465 72	\$5,028,713 63	5.22%	100.00%	76.22%	16.01%	7.77%
\$307,649 00	.....	\$74,142 56	.12%	4.89%	75.46%	19.77%	4.77%
198,258 50	.....	88,101 85	.23%	10.81%	90.06%	6.88%	3.06%
209,389 61	.....	106,204 03	.25%	11.59%	89.44%	7.14%	3.42%
66,357 84	.....	278,500 69	.26%	12.25%	89.34%	2.20%	8.46%
21,852 33	.....	270,292 55	.27%	12.66%	90.97%	.94%	8.09%
123,119 27	.....	315,305 80	.31%	14.08%	88.10%	3.68%	8.22%
14,594 77	.....	433,986 02	.36%	16.41%	89.37%	.78%	9.85%
3,736 04	.....	400,501 24	.37%	17.31%	90.94%	.29%	8.77%
\$944,957 36	.....	\$1,967,035 64	2.17%	100.00%	88.93%	3.78%	7.29%
\$1,629,110 65	.....	\$335,047 12	.53%	12.27%	70.19%	24.72%	5.09%
1,517,799 09	.....	270,358 33	.50%	11.67%	71.09%	24.54%	4.37%
1,528,006 46	.....	317,210 70	.51%	11.82%	70.70%	24.26%	5.04%
405,944 90	.....	1,483,464 11	.48%	10.68%	68.05%	6.86%	25.09%
207,005 11	.....	1,790,523 48	.49%	10.84%	67.16%	3.40%	29.44%
78,151 81	.....	2,106,022 01	.53%	11.77%	67.02%	1.18%	31.80%
57,524 40	.....	1,640,713 66	.62%	15.94%	77.96%	.75%	21.29%
161,675 91	.....	2,497,849 55	.69%	15.01%	68.75%	1.90%	29.35%
\$5,585,227 33	.....	\$10,441,188 96	4.35%	100.00%	70.27%	10.36%	19.37%

RECAPITULATION.

\$2,384,922 08	.....	\$36,311,291 76	88.26%	90.48%	96.31%	.37%	3.32%
3,546,580 85	\$6,689,465 72	5,028,713 63	5.22%	4.23%	76.22%	16.01%	7.77%
944,957 36	.....	1,967,035 64	2.17%	2.06%	88.93%	3.78%	7.29%
5,585,227 33	.....	10,441,188 96	4.35%	3.23%	70.27%	10.36%	19.37%
\$12,461,687 62	\$6,689,465 72	\$53,748,229 99	100.00%	100.00%	93.95%	1.69%	4.36%

THE CITY OF NEW YORK—
Bureau of

TABLE—Re TAX LEVIES of 1910, to and including 1917; Showing each YEAR'S TAX LEVY by BOROUGH, 1912, 1913, 1914, 1915, 1916 and 1917 TAX LEVIES; NET COLLECTIONS OF EACH TIONS, also AMOUNT OF DEDUCTIONS under SECTION 48 of the GENERAL TAX LAW, DECEMBER 31, 1917. (BASED on RETURNS and CORRECTIONS thereof from OFFICES of

BOROUGH AND YEAR OF LEVY.	TAX LEVY, COLLECTIONS AS ADJUSTED, OVERPAYMENTS, UNDER SECTION 48, GENERAL TAX LAW AND				
	TAX LEVY.	COLLECTIONS AS ADJUSTED.	Less OVERPAYMENTS.	DISCOUNTS.	TOTAL NET COLLECTIONS DEC. 31, 1917.
MANHATTAN.					
1910.....	\$88,632,147 39	\$85,288,982 16	\$482,887 83	.....	\$84,806,094 33
1911.....	91,768,126 86	88,990,633 13	370,954 40	.....	88,619,678 73
1912.....	97,300,888 95	95,016,771 49	120,743 91	\$215,005 99	94,681,021 59
1913.....	97,604,088 00	94,834,391 66	119,492 64	191,790 83	94,523,108 19
1914.....	96,779,577 42	93,482,053 84	169,882 56	197,340 94	93,114,830 34
1915.....	101,693,134 17	98,061,405 90	199,347 93	224,940 57	97,637,117 40
1916.....	111,119,165 26	106,294,664 38	62,097 77	255,502 11	105,977,064 20
1917.....	109,634,510 58	97,518,477 10	28,852 20	214,410 58	97,275,214 32
Totals—Borough of Manhattan..	\$794,531,638 63	\$759,487,379 66	\$1,554,259 24	\$1,298,991 32	\$756,634,129 10
THE BRONX.					
1910.....	\$8,814,810 32	\$8,474,755 55	\$7,829 22	.....	\$8,466,926 33
1911.....	10,509,765 55	10,075,620 09	9,755 45	.....	10,065,864 64
1912.....	11,365,751 00	10,922,102 75	9,815 10	\$21,939 44	10,890,348 21
1913.....	11,681,693 68	11,144,107 57	35,970 31	17,425 50	11,090,711 76
1914.....	11,758,850 40	11,082,796 28	18,503 20	17,195 65	11,047,097 43
1915.....	13,268,335 84	12,320,104 15	62,108 29	22,499 10	12,235,496 76
1916.....	14,737,033 33	13,199,673 33	3,922 38	25,229 51	13,170,521 44
1917.....	15,054,026 88	12,040,010 29	2,575 04	21,579 36	12,015,855 89
Totals—Borough of The Bronx...	\$97,190,287 00	\$89,259,170 01	\$150,478 99	\$125,868 56	\$88,982,822 46
BROOKLYN.					
1910.....	\$26,558,394 52	\$25,030,440 16	\$40,414 03	.....	\$24,990,035 13
1911.....	30,624,926 76	29,025,615 62	54,182 84	.....	28,971,432 78
1912.....	32,229,474 35	31,024,154 35	49,610 36	\$60,631 45	30,913,912 54
1913.....	31,937,088 07	30,642,134 93	47,601 36	51,243 45	30,543,290 12
1914.....	31,473,337 60	30,232,190 06	24,153 15	57,655 85	30,150,381 06
1915.....	33,323,666 49	31,696,007 34	38,408 34	53,591 20	31,604,807 80
1916.....	37,359,911 98	34,839,198 07	13,602 15	56,998 65	34,768,597 27
1917.....	38,261,007 23	30,828,105 34	4,501 16	58,661 02	30,764,943 16
Totals—Borough of Brooklyn...	\$261,767,787 00	\$243,318,454 87	\$272,473 29	\$338,781 62	\$242,767,199 86
QUEENS.					
1910.....	\$6,154,637 04	\$5,942,326 48	\$19,001 97	.....	\$5,923,324 51
1911.....	7,846,487 07	7,516,118 17	17,563 47	.....	7,498,554 70
1912.....	8,521,726 62	8,070,500 22	16,008 51	\$16,716 91	8,037,774 80
1913.....	8,963,334 24	8,359,805 01	13,423 82	15,241 74	8,331,139 45
1914.....	8,902,116 44	8,241,752 99	12,780 07	16,470 05	8,212,502 87
1915.....	10,082,008 52	9,100,978 18	9,030 00	19,801 77	9,072,146 41
1916.....	11,249,529 43	9,803,356 61	3,934 82	22,088 95	9,777,332 84
1917.....	12,123,962 76	8,951,866 03	1,690 31	22,035 91	8,928,139 81
Totals—Borough of Queens.....	\$73,643,912 12	\$65,966,703 69	\$93,132 97	\$112,355 33	\$65,790,915 29.
RICHMOND.					
1910.....	\$1,314,755 12	\$1,262,101 27	\$4,620 94	.....	\$1,257,480 33
1911.....	1,488,453 13	1,423,463 99	4,615 57	.....	1,418,848 42
1912.....	1,538,864 83	1,447,743 71	2,686 06	\$3,218 86	1,441,838 79
1913.....	1,600,034 42	1,476,756 14	1,817 99	3,227 36	1,471,710 79
1914.....	1,589,632 67	1,445,132 52	522 43	3,440 65	1,441,169 44
1915.....	1,927,700 83	1,707,168 82	1,204 47	3,989 78	1,701,974 57
1916.....	1,915,598 23	1,627,729 33	772 86	4,031 07	1,622,925 40
1917.....	1,992,076 80	1,446,917 73	479 38	4,316 63	1,442,121 72
Totals—Borough of Richmond...	\$13,367,116 03	\$11,837,013 51	\$16,719 70	\$22,224 35	\$11,798,069 46
RECAPITULATION.					
TOTALS OF					
MANHATTAN.....	\$794,531,638 63	\$759,487,379 66	\$1,554,259 24	\$1,298,991 32	\$756,634,129 10
THE BRONX.....	97,190,287 00	89,259,170 01	150,478 99	125,868 56	88,982,822 46
BROOKLYN.....	261,767,787 00	243,318,454 87	272,473 29	338,781 62	242,767,199 86
QUEENS.....	73,643,912 12	65,966,703 69	93,432 97	112,355 33	65,780,915 29
RICHMOND.....	13,367,116 03	11,837,013 51	16,719 70	22,224 35	11,798,069 46
GRAND TOTALS (1910-1917 Levies)	1,240,700,740 78	\$1,169,888,721 74	\$2,087,364 29	\$1,896,221 18	1,165,963,136 27

DEPARTMENT OF FINANCE. Accountancy.

OUCHS, as EXTENDED on the TAXROLLS; DISCOUNTS ALLOWED on PREPAYMENT of SECOND YEAR'S BOROUGH LEVY up to DECEMBER 31, 1917, inclusive; the AMOUNT of CANCELLATIONS concluding with the UNCOLLECTED TAXES of EACH YEAR'S BOROUGH LEVY, separately stated, as of RECEIVER of TAXES and COLLECTOR of ARREARS).

DISCOUNTS, CANCELLATIONS, DEDUCTIONS THE UNCOLLECTED TAXES.

STATISTICAL TABLE.

CANCELLATIONS.	DEDUCTIONS UNDER SECTION 48.	UNCOLLECTED TAXES AS AT DECEMBER 31, 1917.	PERCENTUM OF				
			BOROUGH LEVY TO TOTAL LEVIES.	BOROUGH COLLECTIONS TO TOTAL NET COLLECTIONS.	SPECIFIC COLLECTIONS TO SPECIFIC LEVY.	★CANCELLATIONS TO SPECIFIC LEVY.	OUTSTANDING AMOUNTS TO SPECIFIC LEVY.
\$3,035,343 68	\$478,086 19	\$312,623 19	7.14%	11.21%	95.68%	3.97%	.35%
2,251,325 67	525,675 03	371,447 43	7.39%	11.71%	96.57%	3.03%	.40%
1,476,129 72	492,455 81	436,275 84	7.84%	12.52%	97.30%	2.25%	.45%
546,871 08	597,924 89	1,744,393 01	7.87%	12.49%	96.84%	1.37%	1.79%
446,794 77	576,900 70	2,443,710 67	7.80%	12.31%	96.21%	1.26%	2.53%
325,805 02	586,728 01	2,918,543 17	8.20%	12.91%	96.01%	1.12%	2.87%
71,990 72	574,843 34	4,239,764 59	8.96%	14.01%	95.37%	.81%	3.82%
83,192 88	30,300 37	12,031,392 43	8.84%	12.84%	88.73%	.30%	10.97%
\$8,237,453 54	\$3,862,914 34	\$24,498,150 33	64.64%	100%	95.23%	1.69%	3.06%
\$136,019 22	\$60,658 52	\$151,206 25	.71%	9.52%	96.05%	2.23%	1.72%
148,235 98	58,292 15	237,372 78	.85%	11.31%	95.77%	1.97%	2.26%
90,071 23	62,689 93	300,702 19	.91%	12.24%	95.82%	1.54%	2.64%
71,347 72	50,173 30	452,035 40	.94%	12.46%	94.94%	1.19%	3.87%
39,455 02	91,473 43	563,628 87	.95%	12.42%	93.95%	1.26%	4.79%
97,036 43	95,827 66	817,475 89	1.07%	13.75%	92.22%	1.62%	6.16%
28,823 69	118,944 00	1,393,534 69	1.19%	14.80%	89.37%	1.17%	9.46%
13,676 21	88,039 56	2,914,875 86	1.21%	13.50%	79.82%	.82%	19.36%
\$624,065 50	\$626,098 55	\$6,830,831 93	7.83%	100%	91.55%	1.42%	7.03%
\$927,417 85	\$352,598 36	\$288,343 18	2.14%	10.30%	94.09%	4.82%	1.09%
934,581 50	357,871 98	361,040 50	2.47%	11.94%	94.60%	4.22%	1.18%
641,261 49	207,245 54	406,423 33	2.60%	12.74%	95.92%	2.82%	1.26%
238,556 90	367,915 81	736,061 79	2.57%	12.59%	95.64%	2.06%	1.30%
78,340 87	342,341 86	844,617 96	2.54%	12.42%	95.80%	1.52%	2.68%
92,926 29	326,785 38	1,245,755 82	2.69%	13.02%	94.84%	1.42%	3.74%
59,720 66	92,306 35	2,382,289 05	3.01%	14.33%	93.06%	.56%	6.38%
116,716 45	24,636 39	7,296,050 21	3.08%	12.66%	80.41%	.52%	19.07%
\$3,869,522 01	\$2,071,701 67	\$13,560,581 84	21.19%	100%	92.71%	2.07%	5.22%
\$116,435 76	\$9,726 39	\$105,210 38	.50%	9.00%	96.24%	2.05%	1.71%
102,946 32	11,866 69	233,119 36	.63%	11.40%	95.57%	1.46%	2.97%
107,343 98	13,644 57	346,246 36	.69%	12.22%	94.32%	1.62%	4.06%
69,180 23	16,255 16	531,567 66	.72%	12.67%	92.95%	1.12%	5.93%
13,129 66	16,768 45	643,245 41	.71%	12.49%	92.25%	.52%	7.23%
13,673 24	17,206 30	959,180 80	.81%	13.80%	89.99%	.50%	9.51%
13,346 19	20,098 89	1,416,662 56	.91%	14.87%	86.91%	.50%	12.59%
8,175 70	22,488 66	3,143,122 68	.98%	13.55%	73.64%	.43%	25.93%
\$444,231 08	\$128,055 11	\$7,378,355 21	5.95%	100%	89.08%	.93%	9.99%
\$17,448 83	.....	\$39,825 96	.11%	10.66%	95.64%	1.33%	3.03%
10,014 34	.....	58,690 37	.12%	12.02%	95.22%	.73%	3.95%
9,901 92	.....	83,905 26	.12%	12.22%	93.70%	.85%	5.45%
12,260 72	.....	112,835 55	.13%	12.45%	91.98%	.97%	7.05%
8,690 94	.....	136,331 64	.13%	12.22%	90.66%	.76%	8.58%
4,275 60	.....	217,460 88	.16%	14.43%	88.29%	.43%	11.28%
1,177 82	\$696 05	286,767 89	.15%	13.76%	84.72%	.31%	14.97%
1,145 32	.....	544,493 13	.16%	12.20%	72.39%	.28%	27.93%
\$65,815 49	\$696 05	\$1,480,310 68	1.06%	100%	83.28%	.67%	11.07%

RECAPITULATION.

\$8,237,453 54	\$3,862,914 34	\$24,498,150 33	64.04%	64.90%	95.23%	1.69%	3.06%
624,665 50	626,098 55	6,830,831 93	7.83%	7.83%	91.55%	1.42%	7.03%
3,089,522 01	2,071,701 67	13,560,581 84	21.10%	20.82%	92.71%	2.07%	5.22%
444,231 08	128,055 11	7,378,355 21	5.95%	5.64%	89.08%	.93%	9.99%
65,815 49	696 05	1,480,310 68	1.08%	1.01%	88.26%	.67%	11.07%
\$12,461,687 62	\$6,689,465 72	\$53,749,229 99	100%	100%	93.95%	1.69%	4.36%

* Includes discounts and deductions under Section 48, General Tax Law.

THE CITY OF NEW YORK—

Bureau of

TABLE—Re TAX LEVIES of 1899 to 1917, inclusive, showing TOTAL AMOUNT of EACH YEAR'S during the month of OCTOBER of the TAX LEVIES of 1899 to 1907 inclusive; DISCOUNTS 1915, 1916 and 1917, inclusive; the NET COLLECTIONS of each YEAR'S LEVY up to to said date and the TOTAL AMOUNT of DEDUCTIONS under Section 48 of the General Tax 1917, of EACH YEAR'S LEVY separately STATED (Based on returns and CORRECTIONS

YEAR OF LEVY.	TAX LEVY: COLLECTIONS, OVERPAYMENTS, DIS- UNDER SEC. 48, GENERAL TAX LAW,				
	TAX LEVY.	COLLECTIONS AS ADJUSTED.	Less OVER- PAYMENTS.	Less DISCOUNTS.	NET CASH COLLECTIONS TO DEC. 31, 1917.
1899.....	\$86,180,076 53	\$80,688,759 44	\$253,532 26	\$424,437 25	\$80,010,789 93
1900.....	82,539,201 95	76,731,741 65	162,200 51	424,772 25	76,144,768 89
1901.....	88,241,801 86	80,276,818 31	477,244 77	409,295 42	79,390,278 12
1902.....	88,228,554 92	80,033,290 94	173,867 47	428,928 54	79,430,494 93
1903.....	77,631,774 55	71,584,967 47	132,520 35	398,559 61	71,053,887 51
1904.....	86,068,403 50	79,940,891 00	226,806 41	481,195 69	79,232,888 90
Totals 1899-1904.....	\$508,889,813 31	\$469,256,468 81	\$1,426,171 77	\$2,567,188 76	\$465,263,108 28
1905.....	\$88,980,686 02	\$81,518,469 78	\$335,838 11	\$513,077 42	\$80,669,554 25
1906.....	94,095,093 41	87,557,918 69	261,390 48	526,352 65	86,770,175 56
1907.....	101,947,670 02	94,721,131 55	506,434 83	489,831 82	93,724,864 90
1908.....	116,541,083 61	109,721,896 15	497,069 65	.....	109,224,826 50
1909.....	122,742,633 66	116,053,022 46	363,609 77	.....	115,689,412 69
Totals 1905-1909.....	\$524,307,166 72	\$489,572,438 63	\$1,964,342 84	\$1,529,261 89	\$486,078,833 90
1910.....	\$131,474,804 39	\$125,998,614 62	\$554,753 99	.....	\$125,443,860 63
1911.....	142,237,759 37	137,031,451 00	457,071 73	.....	136,574,379 27
1912.....	150,956,705 75	146,481,272 52	198,863 94	\$317,512 65	145,964,895 93
1913.....	151,786,268 41	146,457,195 31	218,306 12	278,928 88	145,959,960 31
1914.....	150,503,514 53	144,483,925 69	225,841 41	292,103 14	143,965,981 14
1915.....	160,294,845 85	152,886,264 39	310,099 03	324,822 42	152,251,342 94
1916.....	176,381,258 23	165,764,621 72	84,329 98	363,850 59	165,316,441 15
1917.....	177,065,584 25	150,785,376 49	38,098 09	321,003 50	150,426,274 90
Totals 1910-1917.....	\$1,240,700,740 78	\$1,169,888,721 74	\$2,087,364 20	\$1,898,221 18	\$1,165,903,136 27
Less overpayments.....	.....	\$2,128,717,629 18	.....	.....	.....
GRAND TOTALS.....	\$2,273,897,726 81	\$2,123,239,759 28	.....	\$5,994,671 83	\$2,117,245,078 45

RECAPIT

TOTAL AMOUNTS OF TAXES FOR 1899-1917 AS EXTENDED ON TAX ROLLS..... \$2,273,897,720 81

\$2,273,897,720 81

DEPARTMENT OF FINANCE.

Accountancy.

TAX LEVY as EXTENDED on the TAX ROLLS; the DISCOUNT allowed for PAYMENTS made ALLOWED on PREPAYMENT of the SECOND HALF of the TAX LEVIES of 1912, 1913, 1914, DECEMBER 31, 1917, inclusive; the TOTAL AMOUNT of CANCELLATIONS of EACH LEVY up Law. CONCLUDING with the TOTAL AMOUNT of UNCOLLECTED TAXES as of DECEMBER 31, thereof from OFFICES of RECEIVER of TAXES and COLLECTOR of ARREARS.)

COUNTS, CANCELLATIONS, DEDUCTIONS
AND THE UNCOLLECTED TAXES.

STATISTICAL TABLE.

CANCELLATIONS.	DEDUCTIONS UNDER SECTION 48, GENERAL TAX LAW.	UNCOLLECTED TAXES AS AT DEC. 31, 1917.	PERCENTUM OF				
			EACH LEVY TO TOTAL LEVIES.	SPECIFIC COLLECTIONS TO NET COLLECTIONS.	SPECIFIC COLLECTIONS TO SPECIFIC LEVY.	*CANCELLATIONS TO SPECIFIC LEVY.	OUTSTANDING AMOUNTS TO SPECIFIC LEVY.
\$3,909,731 70	.....	\$1,835,117 65	3.79%	3.78%	92.83%	5.03%	2.14%
4,502,150 35	\$256,218 67	1,211,291 79	3.63%	3.60%	92.25%	6.30%	1.45%
6,753,073 30	550,908 44	1,138,246 58	3.88%	3.75%	89.97%	8.75%	1.28%
6,391,240 86	565,382 21	1,412,508 38	3.88%	3.75%	90.04%	8.37%	1.59%
3,999,347 36	540,889 11	1,639,090 96	3.41%	3.36%	91.52%	6.37%	2.11%
4,288,516 07	563,076 77	1,502,726 07	3.79%	3.74%	92.06%	6.23%	1.71%
\$29,844,059 64	\$2,476,475 20	\$8,738,981 43	22.38%	21.98%	91.43%	6.85%	1.72%
\$5,515,497 16	\$599,132 55	\$1,683,424 64	3.91%	3.81%	90.68%	7.47%	1.85%
5,106,167 63	651,362 69	1,041,034 88	4.14%	4.10%	92.25%	6.70%	1.05%
5,661,591 31	756,720 40	1,314,661 59	4.48%	4.43%	91.93%	6.77%	1.30%
5,800,400 98	914,880 87	600,975 26	5.13%	5.16%	93.71%	5.76%	.53%
5,383,938 17	997,197 72	672,085 08	5.40%	5.46%	94.24%	5.19%	.57%
\$27,467,595 25	\$3,919,294 23	\$5,312,181 45	23.06%	22.96%	92.70%	6.27%	1.03%
\$4,232,665 34	\$901,069 46	\$897,208 96	5.78%	5.93%	95.41%	3.91%	.68%
3,448,003 81	953,705 85	1,261,670 44	6.26%	6.45%	96.02%	3.09%	.89%
2,324,708 34	776,035 85	1,573,552 98	6.64%	6.89%	96.69%	2.27%	1.04%
938,216 65	1,032,269 16	3,576,893 41	6.67%	6.89%	96.16%	1.48%	2.36%
586,411 26	1,027,484 44	4,631,534 55	6.62%	6.80%	95.66%	1.26%	3.08%
533,716 58	1,026,547 35	6,158,416 56	7.05%	7.19%	94.98%	1.18%	3.84%
175,059 08	806,888 63	9,719,018 78	7.75%	7.81%	93.73%	.76%	5.51%
222,906 56	165,464 98	25,929,934 31	7.79%	7.10%	84.96%	.40%	14.64%
\$12,461,687 62	\$6,689,465 72	\$53,748,229 99	54.56%	55.06%	93.95%	1.69%	4.36%
.....							
.....							
\$69,773,342 51	\$13,085,235 15	\$67,799,392 87	100%	100%	93.10%	3.91%	2.99%

*Also Includes Discounts; and Deductions under Sec. 48, General Tax Law.

ULATION.

Discount Allowed on 1899-1907 and 1912-1917 Prepaid Taxes.....	03.07%	\$69,773,342 51	\$5,994,671 83 = 00 26%
Cancellations.....	00.58%	13,085,235 15	82,858,577 66 = 03.65%
Deductions under Section 48.....			
Losses.....			\$88,853,249 49 = 03.91%
NET CASH COLLECTIONS.....			2,117,245,078 45 = 93.10%
Total Taxes Satisfied and Cancelled of Record.....			\$2,206,098,327 94 = 97.01%
Total Taxes Outstanding (Uncollected), December 31, 1917.....			67,799,392 87 = 2.99%
			\$2,273,897,720 81 = 100.00%

**THE CITY OF NEW YORK—
Bureau of**

TABLE—Re TAX LEVIES of 1899 to 1909, inclusive, showing TOTAL AMOUNT of EACH YEAR'S month of OCTOBER of the TAX LEVIES of 1899 to 1907, inclusive; the NET COLLECTIONS of of EACH LEVY up to said date and the TOTAL AMOUNT of DEDUCTIONS under Section 48 of DECEMBER 31, 1917, of EACH YEAR'S LEVY separately STATED (based on RETURNS and

YEAR OF LEVY.	TAX LEVY: COLLECTIONS, OVERPAYMENTS, DIS- UNDER SEC. 48, GENERAL TAX LAW.				
	TAX LEVY.	COLLECTIONS AS ADJUSTED.	Less OVER- PAYMENTS.	Less DISCOUNTS.	NET COLLECTIONS TO DEC. 31, 1917.
1899.....	\$86,180,076 53	\$80,688,759 44	\$353,532 26	\$424,437 25	\$80,010,789 98
1900.....	82,539,201 95	76,731,741 65	162,200 51	424,772 25	76,144,768 89
1901.....	88,241,801 86	80,276,818 31	477,244 77	409,295 42	79,390,278 12
1902.....	88,228,554 92	80,033,290 94	178,867 47	428,928 54	79,430,494 93
1903.....	77,631,774 55	71,584,967 47	132,520 35	398,559 61	71,053,887 51
1904.....	86,068,403 50	79,940,891 00	226,806 41	481,195 69	79,232,888 90
Totals 1899-1904	\$508,889,813 31	\$469,256,468 81	\$1,426,171 77	\$2,567,188 76	\$465,263,108 28
1905.....	\$88,980,686 02	\$81,518,469 78	\$335,838 11	\$513,077 42	\$80,669,554 25
1906.....	94,095,093 41	87,557,918 69	261,390 48	526,352 65	86,770,175 56
1907.....	101,947,670 02	94,721,131 55	506,434 83	489,831 82	93,724,864 90
1908.....	116,541,083 61	109,721,896 15	497,089 65	.....	109,224,826 50
1909.....	122,742,633 66	116,053,022 46	363,609 77	.....	115,689,412 69
Totals 1905-1909	\$524,307,166 72	\$489,572,438 63	\$1,964,342 84	\$1,529,261 89	\$486,078,833 90
TOTAL.....	.....	\$958,828,907 44	.....	.....	.....
Less Overpayments.....	.....	3,390,514 61	\$3,390,514 61	.....	.....
GRAND TOTALS—Eleven Years.....	\$1,033,196,980 03	\$955,438,392 83	.....	\$4,096,450 65	\$951,241,942 18

RECAPITU

TOTAL AMOUNT OF TAXES FOR 1899-1909 AS EXTENDED ON TAX ROLLS..... \$1,033,196,980 03

\$1,033,196,980 03

RECAPITULATION—TAX LEVIES of 1899-1909, according to GENERAL

TOTALS—REAL ESTATE, & c., LANDS AND BUILDINGS....	\$858,022,862 99	\$853,786,207 09	\$1,741,260 80	\$3,690,046 00	\$848,354,900 29
TOTALS—SPECIAL FRANCHISES.....	55,128,723 93	34,122,498 64	1,107,911 75	14,421 52	33,000,165 37
TOTALS—REAL ESTATE OF CORPORATIONS.....	10,437,467 14	7,909,875 81	163,834 34	35,395 31	7,710,646 16
TOTALS—PERSONAL PROPERTY.....	109,607,925 97	63,010,325 90	377,507 72	356,587 82	62,276,230 36
GRAND TOTALS (1899-1909 Levies).....	\$1,033,196,980 03	\$958,828,907 44	\$3,390,514 61	\$4,096,450 65	\$951,241,942 18

RECAPITULATION—TAX LEVIES of 1899-1909,

TOTALS OF— MANHATTAN.....	\$734,916,919 43	\$682,841,230 92	\$2,425,968 73	\$3,144,215 59	\$677,271,046 60
THE BRONX.....	53,070,885 50	49,788,920 40	145,042 68	166,150 98	49,477,726 74
BROOKLYN.....	199,482,612 26	183,575,055 03	645,956 08	659,369 38	182,269,729 57
QUEENS.....	34,868,798 34	32,690,494 09	146,556 03	93,578 37	32,450,359 69
RICHMOND.....	10,857,764 50	9,933,207 00	26,991 09	33,136 33	9,873,079 58
GRAND TOTALS (1899-1909 Levies).....	\$1,033,196,980 03	\$958,828,907 44	\$3,390,514 61	\$4,096,450 65	\$951,241,942 18

DEPARTMENT OF FINANCE. Accountancy.

TAX LEVY as EXTENDED on the TAX ROLLS, the DISCOUNT allowed for PAYMENTS made during the EACH YEAR'S LEVY up to DECEMBER 31, 1917, inclusive; the TOTAL AMOUNT of CANCELLATIONS the General Tax Law. CONCLUDING with the TOTAL AMOUNT of UNCOLLECTED TAXES as of CORRECTIONS thereof from OFFICES of RECEIVER of TAXES and COLLECTOR of ARREARS.)

COUNTS, CANCELLATIONS, DEDUCTIONS AND THE UNCOLLECTED TAXES.

STATISTICAL TABLE.

CANCELLATIONS.	DEDUCTIONS UNDER SECTION 48, GENERAL TAX LAW.	UNCOLLECTED TAXES AS AT DEC. 31, 1917	PERCENTUM OF				
			EACH LEVY TO TOTAL LEVIES	SPECIFIC COLLECTIONS TO NET COLLECTIONS.	SPECIFIC COLLECTIONS TO SPECIFIC LEVY.	★ CANCELLATIONS TO SPECIFIC LEVY.	OUTSTANDING AMOUNTS TO SPECIFIC LEVY.
\$3,908,731 70		\$1,835,117 65	8.34%	8.41%	92.83%	5.03%	2.14%
4,502,150 35	\$256,218 67	1,211,291 79	7.99%	8.00%	92.25%	6.30%	1.45%
6,753,073 30	550,908 44	1,138,246 58	8.54%	8.35%	89.97%	8.75%	1.28%
6,391,240 86	565,382 21	1,412,508 38	8.54%	8.35%	90.04%	8.37%	1.59%
3,999,347 36	540,889 11	1,639,090 96	7.51%	7.47%	91.52%	6.37%	2.11%
4,288,516 07	563,076 77	1,502,726 07	8.33%	8.33%	92.06%	6.23%	1.71%
\$29,844,059 64	\$2,476,475 20	\$8,738,981 43	49.25%	48.91%	91.43%	6.85%	1.72%
\$5,515,497 16	\$599,132 55	\$1,683,424 64	8.61%	8.48%	90.68%	7.47%	1.85%
5,106,167 63	651,362 69	1,041,034 88	9.11%	9.12%	92.25%	6.70%	1.05%
5,661,591 31	756,720 40	1,314,661 59	9.87%	9.85%	91.93%	6.77%	1.30%
5,800,400 98	914,880 87	600,975 26	11.28%	11.48%	93.71%	5.76%	.53%
5,383,938 17	997,197 72	672,085 08	11.88%	12.16%	94.24%	5.19%	.57%
\$27,467,595 25	\$3,919,294 23	\$5,312,181 45	50.75%	51.09 %	92.70%	6.27 %	1.03%
.....							
.....							
\$57,311,654 89	\$6,395,769 43	\$14,051,162 88	100.00%	100.00%	92.07%	6.56%	1.37%

★ Also Includes Discounts and Deductions under Section 48, General Tax Law.

LATION.

Discount Allowed on 1899-1907 Taxes.....		\$4,096,450 65	=	.39%
Cancellations.....	5.55%	\$57,311,654 89		
Deductions under Section 48.....	.62%	6,395,769 43		6.17%
Losses.....		\$67,803,874 97	=	6.56%
Net Collections.....		951,341,942 18	=	92.07%
Total Taxes Satisfied and Cancelled of Record.....		\$1,019,145,817 15	=	98.63%
Total Taxes Outstanding (Uncollected) December 31, 1917.....		14,051,162 88	=	1.37%
		\$1,033,196,980 03	=	100.00%

CHARACTER of TAXABLE PROPERTY, as of DECEMBER 31, 1917.

\$4,745,956 06		\$1,231,960 64	83.05%	89.17%	98.87%	.98%	.15%
15,074,016 36	\$6,395,769 43	644,351 25	5.33%	3.47%	59.86%	38.97%	1.17%
2,586,974 51		104,451 16	1.01%	.81%	73.87%	25.13%	1.00%
34,904,707 96		12,070,399 83	10.61%	6.55%	56.82%	32.17%	11.01%
\$57,311,654 89	\$6,395,769 43	\$14,051,162 88	100.00%	100.00%	92.07%	6.56%	1.37%

according to BOROUGHES; as of DECEMBER 31, 1917.

\$39,700,015 66	\$3,934,727 64	\$10,866,913 94	71.13%	71.20%	92.16%	6.36%	1.48%
2,556,013 22	216,517 31	654,477 25	5.14%	5.26%	93.20%	5.53%	1.27%
12,708,224 86	2,232,684 61	1,612,603 84	19.31%	19.16%	91.36%	7.82%	.82%
1,600,482 81	5,149 36	719,222 11	3.37%	3.41%	93.04%	4.87%	2.09%
746,912 34	6,690 51	197,945 74	1.05%	1.03%	90.93%	7.25%	1.82%
\$57,311,654 89	\$6,395,769 43	\$14,051,162 88	100.00%	100.00%	92.07%	6.56%	1.37%

THE CITY OF NEW YORK—
Bureau of

TABLE—CLASSIFYING TAX LEVIES of 1899-1909, inclusive; showing EACH YEAR'S TAX LEVYMENTS made during the month of OCTOBER of the TAX LEVIES of 1899 to 1907; the NET LAW—Concluding with the TOTAL AMOUNT of UNCOLLECTED TAXES as at DECEMBER

CLASSIFICATION of TAX and YEAR of LEVY.	TAX LEVY: COLLECTIONS, OVERPAYMENTS, DIS UNDER SEC. 48 GENERAL TAX LAW				
	TAX LEVY.	COLLECTIONS AS ADJUSTED.	Less OVER- PAYMENTS.	Less DISCOUNTS.	NET COLLECTIONS TO DEC. 31, 1917.
REAL ESTATE, i. e., Lands and Buildings—					
1899.....	\$70,422,015 41	\$70,114,847 66	\$179,912 16	\$366,284 13	\$69,568,651 37
1900.....	66,109,359 06	65,822,592 09	101,696 40	366,631 89	65,354,263 80
1901.....	69,985,905 58	69,684,541 89	114,905 39	362,989 54	69,206,646 96
1902.....	70,550,043 48	70,402,725 62	109,178 20	384,761 17	69,908,786 25
1903.....	64,149,021 06	63,827,741 91	105,723 53	361,579 03	63,360,439 35
1904.....	72,220,078 07	71,789,917 32	195,476 17	440,231 08	71,154,210 07
1905.....	73,585,830 65	73,195,414 38	211,985 76	468,956 39	72,514,472 23
1906.....	79,496,876 72	79,088,979 86	199,902 48	489,633 26	78,399,444 12
1907.....	85,580,422 29	85,038,518 91	162,932 33	448,979 51	84,426,607 07
1908.....	99,989,581 80	99,438,044 14	216,010 52	.....	99,222,033 62
1909.....	105,933,728 87	105,382,883 31	143,537 86	.....	105,239,345 45
Totals.....	\$458,022,862 99	\$453,786,207 09	\$1,741,260 80	\$3,690,046 00	\$448,354,906 29
SPECIAL FRANCHISES—					
1900.....	\$4,969,748 58	\$2,724,453 15	\$28,073 07	\$134 25	\$2,696,245 83
1901.....	4,925,291 84	2,674,126 63	119,754 57	61 34	2,554,310 72
1902.....	5,049,106 47	2,610,574 04	6,506 59	130 23	2,603,937 22
1903.....	3,360,543 42	2,282,732 21	18,243 34	1,091 56	2,263,397 31
1904.....	3,837,072 60	2,674,010 01	28,783 09	1,765 40	2,643,461 52
1905.....	4,546,986 43	3,631,537 83	23,685 07	3,837 73	3,004,015 03
1906.....	5,394,041 11	3,532,711 50	53,579 28	873 88	3,478,258 34
1907.....	7,005,982 97	4,445,431 78	340,457 93	6,527 13	4,098,446 72
1908.....	8,017,257 50	5,074,049 56	270,466 95	.....	4,803,582 61
1909.....	8,022,692 92	5,072,571 93	218,361 86	.....	4,854,510 07
Totals.....	\$55,128,723 93	\$34,122,498 64	\$1,107,911 75	\$14,421 52	\$33,000,165 37
REAL ESTATE OF CORPORATIONS—					
1899.....	\$2,383,822 75	\$2,015,092 77	\$50,226 46	\$5,091 17	\$1,959,775 14
1900.....	679,268 62	464,015 44	4,795 42	2,573 88	456,646 14
1901.....	721,067 36	514,188 14	36,631 45	3,744 61	473,812 08
1902.....	704,173 61	506,712 04	48,483 60	3,983 96	454,244 48
1903.....	418,359 13	406,050 59	7,283 03	3,335 74	389,431 82
1904.....	495,012 08	466,068 31	105 38	3,611 56	462,351 37
1905.....	493,042 26	457,937 27	106 19	3,985 53	453,845 55
1906.....	759,212 75	516,003 84	5,061 87	4,176 80	506,765 17
1907.....	1,048,897 83	694,854 18	1,820 72	4,892 06	688,141 40
1908.....	1,445,418 58	839,154 07	9,169 20	.....	829,984 87
1909.....	1,289,192 17	1,035,799 16	151 02	.....	1,035,648 14
Totals.....	\$10,437,467 14	\$7,909,875 81	\$163,834 34	\$35,395 31	\$7,710,616 16
PERSONAL PROPERTY—					
1899.....	\$13,374,238 37	\$8,558,819 01	\$23,393 64	\$53,061 95	\$8,482,363 42
1900.....	10,780,825 69	7,720,680 97	27,635 62	55,432 23	7,637,613 12
1901.....	12,609,537 08	7,403,961 65	205,953 36	42,499 93	7,155,508 36
1902.....	11,925,231 36	6,513,279 24	9,699 08	40,053 18	6,463,526 98
1903.....	9,703,850 94	5,074,442 76	1,270 45	32,553 28	5,040,619 03
1904.....	9,516,240 66	5,010,895 36	2,441 77	35,587 65	4,972,865 94
1905.....	10,354,826 68	4,833,580 30	100,061 09	36,297 77	4,697,221 44
1906.....	8,444,962 83	4,420,223 49	2,846 85	31,668 71	4,385,707 93
1907.....	8,312,366 93	4,542,326 68	1,223 85	29,433 12	4,511,669 71
1908.....	7,088,825 73	4,370,648 38	1,422 98	.....	4,369,225 40
1909.....	7,497,019 70	4,561,468 06	1,559 03	.....	4,599,909 03
Totals.....	\$190,607,025 97	\$83,010,325 00	\$377,507 72	\$356,587 82	\$82,276,229 36

DEPARTMENT OF FINANCE.

Accountancy.

according to GENERAL CLASS or KIND of TAXABLE PROPERTY; DISCOUNTS allowed on PAY-COLLECTIONS, CANCELLATIONS, also DEDUCTIONS under SECTION 48 of the GENERAL TAX 31, 1917.

COUNTS, CANCELLATIONS, DEDUCTIONS AND THE UNCOLLECTED TAXES.			STATISTICAL TABLE.				
CANCELLA- TIONS.	DEDUCTIONS UNDER SECTION 48, GENERAL TAX LAW.	UNCOLLECTED TAXES AS AT DEC. 31, 1917.	PERCENTUM OF				
			SPECIFIC LEVY TO TOTAL LEVIES.	SPECIFIC COLLECTIONS TO NET COLLECTIONS.	SPECIFIC COLLECTIONS TO SPECIFIC LEVY.	★CANCELLA- TIONS TO SPECIFIC LEVY.	OUTSTANDING AMOUNTS TO SPECIFIC LEVY.
\$356,727 84	.....	\$130,352 07	8.21%	8.20%	98.79%	1.02%	.19%
324,938 26	.....	63,525 11	7.70%	7.71%	98.86%	1.04%	.10%
359,488 34	.....	56,780 74	8.16%	8.16%	98.89%	1.03%	.08%
186,346 32	.....	70,149 74	8.22%	8.24%	99.09%	.81%	.10%
374,294 45	.....	52,703 23	7.48%	7.47%	98.77%	1.14%	.09%
558,909 06	.....	66,727 86	8.42%	8.39%	98.52%	1.38%	.10%
536,145 25	.....	66,256 78	8.58%	8.55%	98.54%	1.36%	.10%
506,321 82	.....	101,477 52	9.26%	9.24%	98.62%	1.25%	.13%
564,891 01	.....	139,944 70	9.97%	9.95%	98.65%	1.18%	.17%
551,438 97	.....	216,100 21	11.65%	11.69%	99.21%	.55%	.24%
426,454 74	.....	267,928 68	12.35%	12.40%	99.32%	.40%	.28%
\$4,745,956 96	.....	\$1,231,960 64	100.00%	100.00%	98.87%	.98%	.15%
\$1,758,107 65	\$256,218 67	\$259,042 18	9.02%	8.17%	54.25%	40.54%	5.21%
1,767,465 43	550,908 44	52,545 91	8.93%	7.74%	51.86%	47.07%	1.07%
1,840,043 10	565,382 21	39,613 71	9.16%	7.89%	51.57%	47.65%	.78%
527,340 10	540,889 11	27,825 34	6.10%	6.86%	67.35%	31.82%	.83%
599,294 01	563,076 77	29,474 99	6.96%	8.01%	68.89%	30.34%	.77%
917,239 35	599,132 55	22,761 77	8.25%	9.10%	66.07%	33.43%	.60%
1,231,349 34	651,362 69	32,196 86	9.78%	10.54%	64.48%	34.92%	.60%
2,029,464 93	756,720 40	114,823 79	12.71%	12.42%	58.50%	39.86%	1.64%
2,270,692 28	914,680 87	28,101 74	14.54%	14.56%	59.92%	39.73%	.35%
2,133,020 17	997,197 72	37,964 96	14.55%	14.71%	60.51%	39.02%	.47%
\$15,674,016 36	\$6,395,769 43	\$644,351 25	100.00%	100.00%	59.86%	38.07%	1.17%
\$418,519 70	.....	\$436 74	22.84%	25.42%	82.21%	17.77%	.02%
211,066 45	.....	8,982 15	6.51%	5.92%	67.23%	31.45%	1.32%
238,517 05	.....	4,993 62	6.91%	6.15%	65.71%	33.60%	.69%
241,148 32	.....	4,796 85	6.75%	5.89%	64.51%	34.81%	.68%
20,438 98	.....	5,152 59	4.00%	5.05%	93.06%	5.69%	1.25%
18,059 51	.....	10,989 64	4.74%	6.00%	93.31%	4.38%	2.31%
22,189 30	.....	13,021 88	4.73%	5.89%	91.95%	5.31%	2.74%
236,204 41	.....	12,066 37	7.27%	6.57%	66.68%	31.66%	1.66%
343,359 89	.....	12,504 48	10.05%	8.92%	65.56%	33.20%	1.24%
601,897 20	.....	13,536 51	13.85%	10.76%	57.42%	41.64%	.94%
235,573 70	.....	17,970 33	12.35%	13.43%	80.33%	18.27%	1.40%
\$2,586,974 51	.....	\$104,451 16	100.00%	100.00%	73.87%	25.13%	1.00%
\$3,134,484 16	.....	\$1,704,328 84	12.20%	13.62%	63.42%	23.83%	12.75%
2,208,037 99	.....	879,742 35	9.84%	12.27%	70.84%	21.00%	8.16%
4,387,602 48	.....	1,023,926 31	11.50%	11.49%	56.75%	35.13%	8.12%
4,123,703 12	.....	1,297,948 08	10.88%	10.38%	54.19%	34.92%	10.89%
3,077,273 83	.....	1,553,404 80	8.85%	8.09%	51.94%	32.05%	16.01%
3,112,253 49	.....	1,395,533 58	8.68%	7.99%	52.24%	33.08%	14.68%
4,039,923 26	.....	1,581,384 21	9.45%	7.54%	45.33%	39.36%	15.31%
3,132,292 06	.....	895,294 13	7.71%	7.04%	51.91%	37.46%	10.63%
2,723,875 48	.....	1,047,388 62	7.58%	7.24%	54.24%	33.11%	12.63%
2,376,372 53	.....	343,227 80	6.47%	7.02%	61.61%	33.52%	4.87%
2,588,889 56	.....	348,221 11	6.84%	7.32%	60.80%	34.51%	4.69%
\$34,964,767 86	.....	\$12,970,399 83	100.00%	100.00%	56.82%	32.17%	11.61%

★ Includes Discounts and Deductions under Section 48 General Tax Law.

THE CITY OF NEW YORK—
Bureau of

TABLE—RE TAX LEVIES of 1899 to 1909; showing EACH YEAR'S TAX LEVY

BOROUGH AND YEAR OF LEVY.	TAX LEVY: COLLECTIONS, OVERPAYMENTS, DIS UNDER SEC. 48 GENERAL TAX LAW				
	TAX LEVY.	COLLECTIONS AS ADJUSTED.	Less OVER- PAYMENTS.	Less DISCOUNTS.	NET COLLECTIONS TO Dec. 31, 1917.
MANHATTAN.					
1899.....	\$62,814,741 81	\$58,372,001 78	\$180,898 79	\$325,107 33	\$57,865,995 66
1900.....	59,480,217 38	55,220,286 55	129,535 81	326,905 99	54,763,844 75
1901.....	62,699,302 27	57,204,305 19	237,428 22	313,275 88	56,653,601 09
1902.....	62,905,554 41	57,171,753 59	98,506 07	327,592 79	56,745,654 73
1903.....	57,014,987 49	52,625,544 02	77,859 74	310,019 34	52,237,664 94
1904.....	63,335,951 31	58,814,831 53	164,478 68	376,588 66	58,273,764 19
1905.....	65,407,377 46	59,668,406 03	270,468 22	396,171 59	59,001,766 22
1906.....	67,320,200 64	62,701,928 58	193,215 98	400,515 94	62,108,196 66
1907.....	71,644,241 08	66,759,292 90	422,777 13	368,038 07	65,968,477 70
1908.....	79,288,132 78	75,139,672 22	342,248 11	.....	74,797,424 11
1909.....	83,006,212 80	79,163,208 53	308,551 98	.....	78,554,656 55
Totals—Boro'h of Manhattan	\$734,916,919 43	\$682,841,230 92	\$2,425,968 73	\$3,144,215 59	\$677,271,046 60
THE BRONX.					
1899.....	\$3,236,607 56	\$3,096,886 46	\$6,324 09	\$13,219 68	\$3,077,342 69
1900.....	3,292,556 14	3,085,643 58	7,290 15	13,262 47	3,065,090 96
1901.....	3,610,912 43	3,388,156 48	15,509 94	13,433 99	3,359,212 55
1902.....	3,775,718 17	3,450,987 92	9,720 43	14,922 20	3,426,345 29
1903.....	3,701,364 75	3,490,912 74	10,884 85	15,910 48	3,464,117 41
1904.....	4,173,623 51	3,929,578 11	12,379 76	20,136 36	3,897,061 99
1905.....	4,345,274 37	4,063,910 60	13,515 80	21,793 82	4,028,600 98
1906.....	5,527,934 57	5,169,719 00	18,092 62	27,549 69	5,124,076 69
1907.....	6,099,979 08	5,688,191 69	18,663 46	25,922 29	5,643,605 94
1908.....	7,308,571 04	6,927,747 68	20,759 67	.....	6,906,988 01
1909.....	7,998,343 88	7,497,186 14	11,901 91	.....	7,485,284 23
Totals—Borough of The Bronx	\$53,070,885 50	\$49,788,920 40	\$145,042 68	\$166,150 96	\$49,477,726 74
BROOKLYN.					
1899.....	\$15,459,721 79	\$14,877,253 27	\$54,576 78	\$70,725 55	\$14,751,950 94
1900.....	16,108,265 55	15,041,028 68	18,411 11	71,328 73	14,951,288 84
1901.....	17,925,767 29	16,141,205 57	188,178 50	68,905 84	15,884,121 23
1902.....	17,753,477 12	15,939,265 96	38,640 44	72,344 42	15,828,281 10
1903.....	14,204,477 51	12,965,660 60	39,555 55	61,480 38	12,864,044 67
1904.....	15,579,891 70	14,400,062 58	43,769 33	71,735 57	14,284,557 68
1905.....	16,123,408 85	14,883,182 43	44,409 90	81,013 88	14,757,758 65
1906.....	17,831,693 98	16,480,343 22	39,272 48	82,955 36	16,358,115 38
1907.....	19,799,438 74	18,104,652 23	49,953 16	78,899 65	17,975,799 42
1908.....	23,687,926 22	21,728,337 31	105,493 33	.....	21,622,843 98
1909.....	25,008,543 51	23,014,063 18	23,695 50	.....	22,990,867 68
Totals—Borough of Brooklyn	\$199,482,612 26	\$183,575,955 03	\$645,956 08	\$650,360 38	\$182,269,729 57
QUEENS.					
1899.....	\$3,600,792 88	\$3,348,244 11	\$8,125 35	\$11,125 63	\$3,328,993 13
1900.....	2,570,802 57	2,424,293 52	3,861 39	9,139 27	2,411,292 86
1901.....	2,776,547 62	2,521,084 94	33,439 82	9,624 35	2,478,020 77
1902.....	2,730,090 04	2,524,714 69	25,069 96	10,158 85	2,489,485 85
1903.....	1,975,342 03	1,832,350 90	3,317 09	8,041 24	1,820,992 57
1904.....	2,182,707 49	2,068,093 40	5,225 36	9,528 17	2,053,339 87
1905.....	2,324,544 59	2,186,561 40	6,294 12	10,706 98	2,169,660 30
1906.....	2,629,309 43	2,471,806 40	9,328 55	11,812 38	2,450,665 67
1907.....	3,510,013 13	3,320,299 28	12,446 32	13,441 47	3,294,411 49
1908.....	5,086,257 71	4,796,968 47	24,251 52	.....	4,772,716 95
1909.....	5,482,390 85	5,196,076 98	15,196 75	.....	5,180,880 23
Totals—Borough of Queens	\$34,868,798 34	\$32,690,494 00	\$146,556 03	\$93,578 37	\$32,450,350 69
RICHMOND.					
1899.....	\$1,068,212 49	\$994,373 82	\$3,607 25	\$4,259 06	\$986,507 51
1900.....	1,087,360 31	960,489 32	3,102 05	4,135 79	953,251 48
1901.....	1,229,272 25	1,022,066 13	2,688 29	4,055 36	1,015,322 48
1902.....	1,063,715 18	946,568 78	1,930 57	3,910 25	940,727 96
1903.....	735,602 77	670,499 21	903 12	3,128 17	666,467 92
1904.....	796,229 49	728,325 38	953 28	3,206 93	724,165 17
1905.....	780,080 75	716,409 32	1,150 07	3,391 15	711,968 10
1906.....	785,954 79	734,121 49	1,481 05	3,519 28	729,121 16
1907.....	893,997 99	848,695 45	2,594 76	3,530 34	842,570 35
1908.....	1,170,195 86	1,129,170 47	4,317 02	.....	1,124,853 45
1909.....	1,247,142 62	1,182,487 63	4,263 63	.....	1,178,224 00
Totals—Borough of Richmond	\$10,857,764 59	\$9,632,207 00	\$26,901 00	\$33,136 33	\$9,673,079 58

DEPARTMENT OF FINANCE. Accountancy.

by BOROUGHs and COLLECTIONS, Etc., therefrom to DECEMBER 31, 1917.

COUNTS, CANCELLATIONS, DEDUCTIONS
AND THE UNCOLLECTED TAXES.

STATISTICAL TABLE.

CANCELLATIONS.	DEDUCTIONS UNDER SECTION 48.	UNCOLLECTED TAXES AS AT DEC. 31, 1917.	PERCENTUM OF				
			EACH LEVY TO TOTAL LEVIES.	SPECIFIC COLLECTIONS TO NET COLLECTIONS.	SPECIFIC COLLECTIONS TO SPECIFIC LEVY.	★CANCELLATIONS TO SPECIFIC LEVY.	OUTSTANDING AMOUNTS TO SPECIFIC LEVY.
\$2,922,813 25	.....	\$1,700,825 57	8.55%	8.55%	92.12%	5.17%	2.71%
3,214,705 50	\$73,272 26	1,101,498 88	8.09%	8.09%	92.07%	6.08%	1.85%
4,448,603 56	\$61,127 88	922,693 86	8.53%	8.37%	90.36%	8.17%	1.47%
4,238,306 72	\$75,354 54	1,218,645 63	8.56%	8.38%	90.21%	7.85%	1.94%
2,758,214 25	\$58,673 66	1,350,415 30	7.76%	7.71%	91.62%	6.01%	2.37%
3,081,742 47	\$69,248 58	1,234,607 41	8.62%	8.60%	92.01%	6.04%	1.95%
4,183,889 06	\$77,158 61	1,448,391 98	8.90%	8.71%	90.21%	7.58%	2.21%
3,889,334 39	\$67,707 56	554,446 09	9.16%	9.17%	92.26%	6.91%	.83%
3,976,675 00	\$67,526 80	863,523 51	9.75%	9.74%	92.08%	6.71%	1.21%
3,694,859 90	\$58,684 54	207,154 23	10.79%	11.04%	94.34%	5.40%	.26%
3,290,871 56	\$95,973 21	264,711 48	11.29%	11.64%	95.00%	4.68%	.32%
\$39,700,615 66	\$3,934,727 64	\$10,866,613 94	100.00%	100.00%	92.16%	6.36%	1.48%
\$131,882 41	.....	\$14,162 78	6.10%	6.22%	95.06%	4.47%	.47%
185,840 70	.....	28,362 01	6.21%	6.20%	93.07%	6.03%	.90%
210,496 30	\$9,533 59	18,238 00	6.80%	6.79%	93.02%	6.54%	.54%
298,722 14	11,887 19	23,841 35	7.12%	6.92%	90.72%	8.61%	.67%
162,250 90	13,040 52	46,045 44	6.97%	7.00%	93.56%	5.16%	1.28%
198,293 88	14,363 99	43,767 29	7.86%	7.88%	93.34%	5.56%	1.10%
233,570 72	20,042 41	41,266 44	8.19%	8.14%	92.68%	6.32%	1.00%
179,828 88	40,675 26	155,804 05	10.42%	10.36%	92.65%	4.48%	2.87%
316,973 49	\$8,533 29	74,944 07	11.49%	11.41%	92.43%	6.24%	1.33%
300,619 00	14,862 87	86,101 16	13.77%	13.96%	94.47%	4.30%	1.23%
337,534 80	\$3,578 19	121,946 66	15.07%	15.12%	93.51%	4.88%	1.61%
\$2,558,613 22	\$216,517 31	\$654,477 25	100.00%	100.00%	93.26%	5.53%	1.27%
\$599,273 41	.....	\$37,771 89	7.75%	8.09%	95.42%	4.34%	.24%
1,854,641 05	\$182,946 41	48,060 52	8.07%	8.20%	92.83%	6.88%	.29%
1,707,055 86	180,246 97	85,437 39	8.99%	8.72%	88.62%	10.91%	.47%
596,725 88	178,140 48	77,985 24	8.90%	8.68%	89.15%	10.40%	.45%
916,476 72	168,226 12	193,669 62	7.12%	7.06%	90.57%	8.06%	1.37%
873,923 56	177,071 51	172,603 38	7.81%	7.84%	91.69%	7.21%	1.10%
957,208 62	201,931 53	125,496 17	8.08%	8.10%	91.55%	7.69%	.76%
1,961,706 58	239,630 86	189,285 80	8.94%	8.98%	91.76%	7.19%	1.05%
1,182,644 81	250,660 31	311,434 55	9.93%	9.86%	90.83%	7.62%	1.55%
1,549,921 49	309,717 38	205,443 37	11.87%	11.86%	91.22%	7.85%	.93%
508,646 88	344,113 04	165,415 91	12.54%	12.61%	91.87%	7.40%	.73%
\$12,708,224 86	\$2,232,684 61	\$1,612,603 84	100.00%	100.00%	91.36%	7.82%	.82%
\$185,477 34	.....	\$75,196 78	10.33%	10.26%	92.44%	5.45%	2.11%
128,271 30	.....	22,099 08	7.37%	7.43%	93.65%	5.34%	1.01%
206,762 59	.....	82,139 91	7.96%	7.64%	89.14%	7.76%	3.10%
187,113 77	.....	63,331 54	7.83%	7.67%	91.14%	6.46%	2.40%
108,105 12	.....	38,203 10	5.66%	5.61%	92.12%	5.85%	2.03%
79,453 67	.....	40,385 78	6.26%	6.33%	94.04%	4.03%	1.93%
89,508 57	.....	54,768 74	6.67%	6.69%	93.26%	4.26%	2.49%
48,353 06	.....	118,478 32	7.54%	7.55%	93.15%	2.27%	4.58%
148,854 01	.....	53,306 16	10.07%	10.15%	93.84%	4.62%	1.54%
226,280 11	\$1,616 08	85,644 57	14.59%	14.71%	93.82%	4.48%	1.70%
212,309 21	3,533 28	85,668 13	15.72%	15.96%	94.47%	3.93%	1.60%
\$1,606,488 81	\$5,140 36	\$710,223 11	100.00%	100.00%	93.64%	4.87%	2.60%
\$70,285 29	.....	\$7,160 63	9.84%	9.99%	92.35%	7.00%	.65%
118,691 74	.....	11,281 30	10.01%	9.66%	87.05%	11.15%	1.80%
180,154 99	.....	29,739 42	11.32%	10.28%	82.30%	14.87%	2.83%
90,372 35	.....	28,704 62	9.80%	9.53%	88.10%	8.76%	3.14%
54,300 37	\$948 81	10,757 50	6.78%	6.75%	90.93%	7.75%	1.32%
55,102 49	2,392 69	11,362 21	7.33%	7.34%	91.24%	7.30%	1.46%
51,320 19	.....	13,501 31	7.18%	7.21%	91.26%	6.94%	1.80%
26,944 72	3,349 01	23,020 62	7.24%	7.39%	93.15%	3.83%	3.02%
26,444 00	.....	11,453 30	8.28%	8.53%	94.24%	4.47%	1.29%
28,720 48	.....	16,621 93	10.78%	11.39%	96.12%	2.45%	1.43%
34,575 72	.....	34,342 90	11.40%	11.93%	94.44%	2.77%	2.79%
\$746,912 34	\$6,666 51	\$197,945 74	100.00%	100.00%	90.93%	7.25%	1.82%

★Includes Discounts and Deductions under Section 48 General Tax Law.

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.
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TABLE—SHOWING AMOUNTS of ASSESSMENT BONDS ISSUED and ASSESSMENT BONDS REDEEMED Each Year from JANUARY 1, 1898, to MARCH 31, 1918. The REDEMPTIONS are Divided to Show the AMOUNTS thereof which were Issued by the GREATER NEW YORK and the AMOUNTS which were Issued PRIOR to JANUARY 1, 1898, the Latter Subdivided According to Political Division.

YEAR.	AMOUNTS ISSUED.	AMOUNTS REDEEMED, SHOWING TOTALS ISSUED PRIOR AND TOTALS ISSUED SINCE JANUARY 1, 1898.					
		TOTALS REDEEMED.	ISSUED SUBSEQUENT TO JANUARY 1, 1898.	ISSUED PRIOR TO JANUARY 1, 1898.			
				TOTALS.	FORMER CITY OF NEW YORK	FORMER CITY OF BROOKLYN.	FORMER MUNICIPAL- ITIES IN QUEENS COUNTY.
1898	\$868,424 08	\$97,556 99	.....	\$97,556 99	.....	\$67,037 00	\$30,519 99
1899	61,514 65	1,578,144 29	.....	1,578,144 29	\$1,268,000 00	28,271 00	281,873 29
1900	1,067,185 35	862,717 37	.....	862,717 37	730,000 00	64,771 00	67,946 37
1901	2,059,000 00	1,878,712 55	.....	1,878,712 55	1,637,000 00	147,366 00	94,346 55
1902	132,197 46	265,347 96	.....	265,347 96	13,000 00	130,166 00	122,181 96
1903	2,502,500 00	101,866 55	.....	101,866 55	.....	48,520 00	53,346 55
1904	8,397,405 49	5,851,632 02	.....	5,851,632 02	5,742,000 00	48,520 00	61,112 02
1905	3,250,000 00	232,612 02	\$30,000 00	202,612 02	.....	156,000 00	46,612 02
1906	2,834,905 62	468,303 24	.....	468,303 24	.....	402,400 00	65,903 24
1907	7,755,000 00	5,238,285 46	3,950,000 00	1,288,285 46	1,050,000 00	186,000 00	52,285 46
1908	3,922,500 00	731,500 00	500,000 00	231,500 00	.....	186,000 00	45,500 00
1909	2,004,000 00	2,246,500 00	2,000,000 00	246,500 00	.....	186,000 00	60,500 00
1910	1,000 00	3,866,000 00	3,671,000 00	195,000 00	.....	145,000 00	50,000 00
1911	500 00	142,000 00	.....	142,000 00	.....	92,000 00	50,000 00
1912	1,000 00	77,000 00	.....	77,000 00	.....	42,000 00	35,000 00
1913	2,555,000 00	92,000 00	.....	92,000 00	.....	42,000 00	50,000 00
1914	8,598,500 00	8,371,750 00	7,990,750 00	381,000 00	.....	191,000 00	190,000 00
1915	.....	1,101,979 49	784,979 49	317,000 00	175,000 00	142,000 00	.....
1916	2,145,000 00	4,872,500 00	4,737,500 00	135,000 00	.....	135,000 00	.....
1917	9,000,000 00	9,161,000 00	8,921,000 00	240,000 00	.....	240,000 00	.....
1918	425,000 00	111,600 00	.....	111,600 00	.....	111,600 00	.....
	\$57,580,632 65	\$47,349,007 94	\$32,585,229 49	\$14,763,778 45	\$10,615,000 00	\$2,791,651 00	\$1,357,127 45

RECAPITULATION.

Assessment Bonds Outstanding January 1, 1898:

Former City of New York..\$10,775,536 21
 Former City of Brooklyn.. 6,597,051 00
 Former Municipalities in
 Queens..... 1,657,292 04 **\$19,029,879 25**

Issued since Jan. 1, 1898, by Present City
 of New York..... **57,580,632 65**
\$76,610,511 90

Redeemed since Jan. 1, 1898:

Former City of New York..\$10,615,000 00
 Former City of Brooklyn.. 2,791,651 00
 Former Municipalities in
 Queens..... 1,357,127 45 **\$14,763,778 45**

Present City of New York..... **32,585,229 49**
 Total Redemptions..... **\$47,349,007 94**

Amounts Outstanding December 31, 1917:

Former City of New York.. \$180,536 21
 Former City of Brooklyn.. 3,917,000 00
 Former Municipalities in
 Queens..... 300,164 59

Present City of New York.. **\$4,377,700 80**
24,570,403 16 (b)29,261,503 96

\$76,610,511 90

\$76,610,511 90

(b) See page 37.

TABLES AND STATEMENTS
REFLECTING OUTLAYS AND COMMITMENTS
FOR ACCOUNT
OF
NEW CATSKILL WATER SUPPLY
AND
RAPID TRANSIT CONSTRUCTION
PAGES 84-116

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

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The following Tables, setting forth the Outlays on account of the new Catskill Water Supply, have been compiled from the Report of the Auditor of the Board of Water Supply, and from the Department of Finance accounts relating thereto:

TABLE A—Showing the separate AUTHORIZATIONS of CORPORATE STOCK by the BOARD of ESTIMATE and APPORTIONMENT for account of the NEW SOURCES of WATER SUPPLY, "CATSKILL WATER SUPPLY;" the ALLOTMENTS of BONDS from such AUTHORIZATIONS; the REMAINDER of BONDS authorized but unissued as of MARCH 31, 1918; also the CASH BALANCES as of said date, with which are correlated the TOTAL LIABILITIES represented by CONTRACT and other COMMITMENTS, concluding with the CASH BALANCE and UNISSUED BONDS over and above said LIABILITIES.

AUTHORIZATIONS.		ALLOTMENTS CORPORATE STOCK AND CORPORATE STOCK NOTES TO MARCH 31, 1918. (CASH.)	BALANCE OF BONDS AUTHORIZED NOT ISSUED TO MARCH 31, 1918.	TOTAL BALANCES AT MARCH 31, 1918.
DATE.	AMOUNT.			
June 16, 1905.....	\$100,000 00	\$100,000 00	.....	.....
November 24, 1905.....	500,000 00	500,000 00	.....	.....
December 8, 1905.....	1,002,000 00	1,002,000 00	.....	.....
November 23, 1906.....	10,000,000 00	10,000,000 00	.....	.....
June 14, 1907.....	15,000,000 00	15,000,000 00	.....	.....
March 20, 1908.....	11,000,000 00	11,000,000 00	.....	.....
June 26, 1908.....	22,600,000 00	22,600,000 00	.....	.....
February 26, 1909.....	41,200,000 00	41,200,000 00	.....	.....
July 1, 1910.....	25,000,000 00	25,000,000 00	.....	.....
March 6, 1913.....	14,715,000 00	11,370,400 00	\$3,344,600 00	.....
June 26, 1913.....	755,000 00	.....	755,000 00	.....
January 29, 1915.....	3,000 00	3,000 00	.....	.....
January 31, 1916.....	22,175,400 00	.....	22,175,400 00	.....
TOTALS	\$164,050,400 00	\$137,775,400 00	\$26,275,000 00	.....
Premiums Allotted on Sales of Corporate Stock.....	.....	539,322 97	.....	.....
Miscellaneous Receipts.....	.....	167,308 41	.....	.....
TOTAL CASH FUNDS ALLOTTED.....	.....	\$138,482,031 38	.....	.....
Vouchers and Warrants Registered (Table B).....	.....	138,500,013 32	.....	.....
BALANCES—March 31, 1918—	.....	.....	.....	.....
CASH—BALANCE.....	.....	\$17,981 94	.....	.....
BONDS AUTHORIZED—NOT ISSUED.....	.....	.....	\$26,275,000 00	.....
TOTAL BALANCES.....	.....	.....	.....	\$26,257,018 06
LIABILITIES (as Registered by Board of Water Supply), as at close of business March 31, 1918:	.....	.....	.....	.....
Contract Liability.....	.....	.....	\$13,172,292 68	.....
Open Market Orders.....	.....	.....	40,340 28	.....
Acquisition of Property.....	.....	.....	2,907 25	.....
Miscellaneous.....	.....	.....	1,202 58	.....
TOTAL LIABILITIES AT MARCH 31, 1918.....	.....	.....	\$13,216,742 79	.....
To which must be added voucher adjustments in Transit, not Registered by the Department of Finance, but deducted by the Board of Water Supply (Table B).....	.....	.....	82	13,216,743 61
BALANCE—Excess of Cash and Bonds Authorized but Not Issued over Incurred Liabilities and other Commitments				\$13,040,274 45

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

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TABLE B—Classifying the TOTAL OUTLAYS to MARCH 31, 1918, for account of the NEW SOURCES of WATER SUPPLY, as registered by the BOARD of WATER SUPPLY, and correlating said OUTLAYS with the VOUCHER and WARRANT REGISTRATION in the DEPARTMENT of FINANCE. The TOTAL REGISTRATION appearing on this Table correlates with the Total thereof appearing on Table A.

PURPOSES.	ADMINISTRATION BUREAU.	POLICE BUREAU.	ENGINEERING BUREAU				TOTALS.
			SURVEYS, MAPS, PLANS, ETC.	WORK BY FORCE ACCOUNT.	LAND ACQUISITION.	PERMANENT CONSTRUCTION.	
Salaries	\$1,355,229 84	\$1,962,313 20	\$3,049,868 19	\$1,360,822 76	.....	\$8,391,780 04	\$16,120,014 03
Equipment....	40,461 50	117,921 63	173,873 99	139,160 85	.....	208,229 08	674,647 05
Consumable Supplies and Expenses....	277,666 46	273,697 56	705,874 45	647,198 51	.....	1,211,649 39	3,116,086 37
Acquisition of Land.....	.....	.....	.....	.....	(a)\$17,515,270 12	.....	17,515,270 12
Contract Payments.....	.....	.....	299,856 59	55,105 00	.....	96,240,444 89	96,595,406 48
Agreements....	.....	.....	709,782 18	132,308 30	.....	2,863,374 80	3,705,465 28
Damages .....	.....	.....	8,483 96	1,000 00	.....	960 00	10,443 96
Taxes .....	.....	.....	2,798 71	.....	.....	759,882 14	762,680 85
Total Disbursements, per Board of Water Supply, to Mar. 31, 1918.....	\$1,673,357 80	\$2,353,932 39	\$4,959,538 67	\$2,325,595 42	(a) \$17,515,270 12	\$109,671,329 34	\$138,500,014 14
Deduct for Vouchers in Transit (i. e., not registered on books of Department of Finance). Adjustments, etc.....							82
Total Vouchers and Warrants Registered, per Department of Finance to March 31, 1918. (Table A).....							\$138,500,013 32

(a) Segregation of Disbursements on Account of Land Acquisition.

(1) Condemnation Proceedings as Taxed by Supreme Court:		
Advertising.....	\$459,354 57	
Fees and Expenses of Special Counsel and Commissioners of Appraisal.....	3,177,392 73	
Awards in Payment of Real Estate, Damages, etc.....	10,623,561 90	
Interest on Awards.....	1,657,097 66	
Counsel Fees and Disbursements of Parcel Owners.....	695,975 76	
Total Disbursements in Condemnation Proceedings		\$16,613,382 62
(2) All Other Disbursements on Account of Land Acquisition:		
Engineering Salaries and Other Expenses.....	\$487,592 31	
Real Estate Purchased Under Contract.....	375,225 86	
Clearing Cemeteries.....	39,069 33	
		961,887 50
Grand Total.....	(a)	\$17,515,270 12

**THE CITY OF NEW YORK—
Bureau of**

TABLE A—SUMMARIZING under RAPID TRANSIT CONTRACTS 1, 2, 3 and 4, the TOTAL the Construction of RAPID TRANSIT RAILROADS—Subway Lines and Elevated Extensions thereof—31, 1918, respectively, ON ACCOUNT of the COSTS of such CONSTRUCTION, concluding with the

DIVISION OF RAILROADS.	FOR PARTICULARS SEE STATEMENTS ON PAGE.	TOTAL SINGLE TRACK MILEAGE, APPROXIMATE.	AUTHORIZATIONS.	PREMIUMS AND MISCELLANEOUS RECEIPTS.	TOTAL CONTRACT AUTHORIZATIONS AND OTHER COMMITMENTS.
CONTRACT No. 1.					
MANHATTAN-BRONX DIVISION.					
Original contract (February 21, 1900) for Construction, \$35,000,000.....	...	.....	\$33,374,827 89	\$1,625,172 11	\$35,000,000 00
Additional work.....	...	.....	8,777,172 32	130,111 77	8,907,284 09
Terminals, Real Estate and Rights-of-Way.....	...	.....	4,457,489 78	(a) 137,797 04	4,595,286 82
Interest on Bonds during Construction.....	...	.....	3,606,311 15	88,855 13	3,695,166 28
Award for Extra Work and Claims.....	...	.....	1,684,109 33	.....	1,684,109 33
Total Commitments Under Contract No. 1...	87	.....	\$51,899,910 47	\$1,961,936 95	\$53,861,846 52
Total Single Track Mileage (including Sidings)...	...	76½			
CONTRACT No. 2.					
BROOKLYN-MANHATTAN DIVISION.					
Original Contract (July 21, 1902) for Construction, \$2,000,000.....	...	.....	\$1,981,813 62	\$18,186 38	\$2,000,000 00
Additional Work.....	...	.....	2,144,200 00	21,771 00	2,165,971 00
Terminals, Real Estate and Easements.....	...	.....	1,385,193 12	15,032 68	1,400,225 80
Interest on Bonds during Construction.....	...	.....	348,044 20	.....	348,044 20
Total Commitments Under Contract No. 2....	88	.....	\$5,859,250 94	\$54,990 96	\$5,914,241 00
Total Single Track Mileage.....	...	8.9			
CONTRACT No. 3—MARCH 19, 1913,					
BETWEEN CITY AND INTERBOROUGH RAPID TRANSIT COMPANY.					
Commitments prior to March 18, 1913.....	...	44.24	\$30,226,993 93	.....	\$36,226,993 93
Real Estate—Authorizations prior to March 18, 1913.....	...	.....	267,250 39	.....	267,250 39
Combined Appropriations Authorized March 18, 1913, to March 31, 1918.....	...	102.64	35,604,919 28	\$1,622,411 69	37,227,330 97
Transfer of Authorizations per resolutions of May 5, 1916, August 22, 1916, September 22, 1916, November 17, 1916 and of May 11, 1917.....	...	.....	4,908,643 91	.....	4,908,643 91
Appropriation Authorized October 31, 1914.....	...	.....	2,023,000 00	.....	2,023,000 00
Appropriations transferred from "Real Estate Sales, Public Service Commission".....	...	.....	.....	**300,000 00	300,000 00
Total Commitments under Contract No. 3...	89	.....	\$73,030,807 51	\$1,922,411 69	\$74,953,219 20
Total Single Track Mileage.....	...	146.88			
CONTRACT No. 4—MARCH 19, 1913,					
BETWEEN CITY AND N. Y. MUNICIPAL RAILWAY CORPORATION.					
Authorizations and Commitments prior to March 18, 1913.....	...	35.67	\$39,455,869 04	\$310,504 25	\$39,766,373 29
Combined Appropriations Authorized March 18, 1913, to March 31, 1918.....	...	73.68	72,125,000 00	2,695,677 60	74,820,677 60
Transfer per resolution of August 22, 1916.....	...	.....	924,817 15	.....	924,817 15
Appropriation Authorized, October 31, 1914.....	...	.....	1,520,000 00	.....	1,520,000 00
Appropriation Authorized July 28, 1916, for East River Tunnel at 60th Street, Broadway Line.....	...	.....	4,194,797 00	.....	4,194,797 00
Appropriations transferred from "Real Estate Sales, Public Service Commission".....	...	.....	.....	**708,380 95	708,380 95
Total Commitments under Contract No. 4...	91	.....	\$118,220,483 19	\$3,714,562 80	\$121,935,045 99
Total Single Track Mileage.....	...	109.35			
Grand Total Single Track Mileage.....		341½			
Total Authorizations.....			\$249,010,452 11		
Total Premiums, etc.....				\$7,673,900 60	
Total Commitments, etc., by City for Rapid Transit Construction.....					\$256,684,352 71

**From proceeds of Real Estate sold by the Public Service Commission.

(a) Includes \$57,226.70 of Miscellaneous Receipts.

EQUATION.

Total Contract Liability and Other Commitments.....	\$256,684,352 71	Expenditure Outlays to March 31, 1918..	\$222,089,522 52
		Contract Liability and Other Commitments, March 31, 1918, Balance of..	34,594,830 19
TOTAL.....	\$256,684,352 71	TOTAL.....	\$256,684,352 71

DEPARTMENT OF FINANCE.

Accountancy.

COMMITMENTS and CONTRACT LIABILITY assumed by the CITY in the CONSTRUCTION and FOR together with the EXPENDITURE OUTLAYS by the City, as of DECEMBER 31, 1917, and MARCH COMMITMENTS and CONTRACT LIABILITIES as of MARCH 31, 1918.

ALLOTMENT OF FUNDS—MARCH 31, 1918.			VOUCHERS AND WARRANTS REGISTERED.		COMMITMENTS—MAR. 31, 1918, PROVIDED BY	
CORPORATE STOCK AND CORPORATE STOCK NOTE ALLOTMENTS.	PREMIUMS AND MISCELLANEOUS RECEIPTS.	TOTAL CASH FUNDS ALLOTTED.	DEC. 31, 1917.	MARCH 31, 1918.	CASH BALANCE; VOUCHERS AND WARRANTS REGISTERED. BASIS, MAR. 31, 1918.	BONDS AUTHORIZED, BUT NOT ISSUED MAR. 31, 1918.
\$32,857,827 89	\$1,625,172 11	\$34,483,000 00	\$34,483,000 00	~~\$34,483,000 00~~	.....	\$517,000 00
8,093,885 66	130,111 77	8,223,997 43	8,250,509 10	~~8,250,509 10~~	.....	683,286 66
4,407,654 66	(a) 137,797 04	4,545,451 60	4,512,781 55	~~4,512,781 55~~	.....	49,835 22
3,606,311 15	88,855 13	3,695,166 28	3,695,166 28	~~3,695,166 28~~	.....	1,684,109 28
\$48,965,679 26	\$1,961,936 65	\$50,947,615 31	\$50,941,456 93	\$50,941,456 93	\$6,168 28	\$2,324,231 21
\$1,790,343 29	\$18,186 38	\$1,808,529 67	\$1,808,529 67	~~\$1,808,529 67~~	.....	\$191,470 33
1,917,221 64	21,771 00	1,938,992 64	1,938,992 64	~~1,938,992 64~~	.....	226,978 36
1,349,436 61	15,032 68	1,364,469 29	1,361,908 49	~~1,362,755 64~~	\$1,714 25	35,756 51
348,044 20	.....	348,044 20	348,044 20	~~348,044 20~~	.....	.....
\$5,495,045 74	\$54,000 00	\$5,499,045 90	\$5,457,475 00	\$5,458,321 55	\$1,714 25	\$454,295 20
\$29,814,528 62	.....	\$29,814,528 62	\$29,794,323 35	~~\$29,797,965 76~~	\$17,462 86	\$412,465 31
267,250 39	.....	267,250 39	267,250 39	~~267,250 39~~	.....	.....
30,993,894 02	\$1,622,411 69	32,616,305 71	30,774,434 26	~~32,582,571 61~~	32,734 10	9,519,669 17
.....						
2,023,000 00	.....	2,023,000 00	2,023,000 00	~~2,023,000 00~~	.....	.....
.....	**300,000 00	300,000 00	300,000 00	~~300,000 00~~	.....	.....
\$63,098,672 93	\$1,922,411 69	\$65,021,084 72	\$63,159,608 00	\$64,970,887 76	\$50,196 96	\$9,932,124 48
\$39,389,869 04	\$310,504 25	\$39,700,373 29	\$39,693,778 12	~~\$39,693,778 12~~	\$6,595 17	\$66,000 00
53,283,074 81	2,695,677 60	55,978,752 41	52,245,410 78	~~55,929,199 71~~	49,552 70	19,766,742 34
.....						
1,520,000 00	.....	1,520,000 00	1,520,000 00	~~1,520,000 00~~	.....	.....
2,867,497 50	.....	2,867,497 50	2,609,799 70	~~2,867,497 50~~	.....	1,327,299 50
.....	**708,380 95	708,380 95	674,800 00	~~708,380 95~~	.....	.....
\$97,069,441 35	\$3,714,562 89	\$100,775,004 15	\$96,743,788 60	\$100,718,856 28	\$56,147 87	\$21,160,041 84
.....	.....	.....	.....	.....	.....	\$34,480,612 73
\$214,529,839 28	\$7,673,000 69	\$222,202,739 96	\$216,301,728 53	\$222,089,522 52	\$114,217 46	114,217 46
March 31, 1918, Balance of Contract Liability and Other Commitments.....					Cash Balance	\$24,594,830 19

SUMMARY.

Grand Total Contract and Other Commitments.....\$256,684,352 71
 Less Expenditure Outlays on Accounts thereof to March 31, 1918..... 222,089,522 52

March 31, 1918—Balance of Contract Liability and Other Commitments..... **\$24,594,830 19**

THE CITY OF NEW YORK—
Bureau of

TABLE B—CLASSIFYING the NET AUTHORIZATIONS for RAPID TRANSIT CONSTRUCTION under and showing the OUTLAYS by the CITY as of DECEMBER 31, 1917, and as of MARCH other COMMITMENTS as of MARCH 31, 1918.

CONTRACT No. 1.	SINGLE TRACK MILEAGE.	NET AUTHORIZATIONS MARCH 31, 1918.	PREMIUMS AND ★ MISCELLA- NEOUS RECEIPTS.	TOTAL CONTRACT LIABILITY AND OTHER COMMITMENTS.
PARTICULARS				
CONSTRUCTION—ORIGINAL CONTRACT— FEB. 21, 1900.....	\$35,000,000 00	....		
TERMINALS.....	1,750,000 00	....		
REAL ESTATE IN FEB.....(a)	1,000,000 00	....		
RIGHTS OF WAY AND EASEMENTS.....(b)	.....	....		
RIGHT OF WAY ON WESTCHESTER AVENUE BETWEEN 3D AND ST. ANN'S AVE- NUES.....(c)	.....	....		
INTEREST ON BONDS DURING CONSTRUCTION—(Capitalized as part of the construction cost).....	....	3,606,311 15	88,855 13	3,695,166 28
ADDITIONAL WORK—including Construction of Ducts, and Additional Entrances and Exits; Change of Route in Park Avenue; Van Cortlandt Park Extension; Change of Tracks at 96th Street; Altering and Lengthening Stations; Additional Station Facilities at 181st Street; Construction of New Station at or near 191st Street; Improving Ventilation of Subway; etc.....	....	8,331,172 32	130,111 77	8,461,284 09
EXTENDING STATION PLATFORM AND CONNECTIONS at 149th Street Station.....	....	350,000 00	.....	350,000 00
CONSTRUCTION OF RAILROAD DUCT LINE along Southern Boulevard and Boston Road to the Intersection of West Farms Road and Tremont Avenue.....	....	90,000 00	.....	90,000 00
RECONSTRUCTION AND ENLARGING certain manholes along Westchester Avenue.....	....	6,000 00	.....	6,000 00
AUTHORIZATION PURSUANT TO SARATOGA AWARD FOR EXTRA WORK AND CLAIMS.....	....	1,684,109 33	.....	1,684,109 33
TOTALS.....	....	.....	\$1,924,709 26	.....
TOTAL MILEAGE (including approximately 9 miles of Sidings).	76½	.....		
★ EASEMENTS paid from Miscellaneous Receipts.....	....	.....	★ 57,226 79	.....
TOTALS.....	....	\$51,899,010 47	\$1,981,936 95	\$53,881,846 52

EQUATION.

Total Contract Liability and Other
Commitments \$53,881,846 52
TOTAL..... \$53,881,846 52

Expenditure Outlays to March 31, 1918. \$50,941,456 93
Contract Liability and Other Commit-
ments, March 31, 1918..... 2,940,389 59
TOTAL..... \$53,881,846 52

(c) Rights of Way capitalized and charged in rental payable by Lessee.

NOTE—\$75,902.78 as interest on Bonds for Easement was paid in 1917 and \$2,119.08 for similar purposes has been paid in 1918 from the direct appropriations in these years Budgets for interest on Rapid Transit Bonds.

DEPARTMENT OF FINANCE.

Accountancy.

CONTRACT No. 1—correlating therewith the CONTRACT LIABILITY and other COMMITMENTS 31, 1918, on ACCOUNT of CONSTRUCTION, Etc.—concluding with the CONTRACT LIABILITY and

ALLOTMENTS OF CASH FUNDS TO MARCH 31, 1918.			VOUCHERS AND WARRANTS REGISTERED.		BALANCE OF CONTRACTS AND COMMITMENTS—MARCH 31, 1918, PROVIDED BY	
FROM CORPORATE STOCK, CORPORATE STOCK NOTES AND APPROPRIATIONS.	FROM PREMIUMS AND ★ MISCELLA- NEOUS RECEIPTS.	TOTAL CASH FUNDS ALLOTTED.	To DEC. 31, 1917.	To MARCH 31, 1918.	CASH BALANCE MARCH 31, 1918. BASIS OF WARRANTS REGISTERED.	BONDS AUTHORIZED BUT NOT ISSUED MARCH 31, 1918.
\$32,857,827 89	\$1,625,172 11	\$34,483,000 00	\$34,483,000 00	~~\$34,483,000 00~~	.....	\$517,000 00
1,738,092 58	11,907 42	1,750,000 00	1,750,000 00	~~1,750,000 00~~	.....	.....
2,689,561 98	88,662 83	2,795,451 60	(a) 294,194 34	~~294,194 34~~	.....	.....
.....	★ 57,226 79	.....	(b) 2,346,550 45	~~2,346,550 45~~	.....	49,835 22
.....	.....	.....	(c) 122,036 76	~~122,036 76~~	.....	.....
3,606,311 15	88,855 13	3,695,166 28	3,695,166 28	~~3,695,166 28~~	.....	.....
.....						
8,092,885 66	130,111 77	8,223,997 43	8,250,509 10	~~8,250,509 10~~	.....	237,286 66
.....	.....	.....	.....	.....	.....	350,000 00
.....	.....	.....	.....	.....	.....	90,000 00
.....	.....	.....	.....	.....	.....	6,000 00
.....	.....	.....	.....	.....	.....	1,684,109 33
.....	\$1,924,709 26	.....	.....	.....	.....	.....
.....						
.....	★ 57,226 79	.....	.....	.....	.....	.....
\$43,965,670 26	\$1,981,936 05	\$50,947,615 31	\$50,941,456 93	~~\$50,941,456 93~~	\$6,158 38	\$2,934,231 21
.....	.....	.....	.....	.....	Cash Balance, March 31, 1918	6,158 38
March 31, 1918, Balance of Contract Liability and Other Commitments.....						\$2,940,389 59

SUMMARY.

Total Contracts and Other Commitments..... \$53,881,846 52
 Less Expenditure Outlays on Account thereof to March 31, 1918..... 50,941,456 93

March 31, 1918—Contract Liability and Other Commitments..... \$2,940,389 59

THE CITY OF NEW YORK—
Bureau of

TABLE C—CLASSIFYING the NET AUTHORIZATIONS for RAPID TRANSIT CONSTRUCTION under and showing the OUTLAYS by the CITY to DECEMBER 31, 1917, and to MARCH 31, other COMMITMENTS as of MARCH 31, 1918.

CONTRACT No. 2.	SINGLE TRACK MILEAGE	NET AUTHORIZA- TIONS, MAR. 31, 1918.	PREMIUMS.	TOTAL CONTRACT LIABILITY AND OTHER COMMITMENTS.
PARTICULARS.				
CONSTRUCTION—ORIGINAL CONTRACT—JULY 21, 1902, \$2,000,000 00		\$1,981,813 62	\$18,186 38	\$2,000,000 00
AMENDED CONTRACT—JUNE 9, 1905..... \$1,620,000 00		1,458,893 47	15,410 97	1,474,304 44
ADDITIONAL WORK—Altering Stations; Constructing Addi- tional Entrances and Exits; etc.....		236,406 53	5,260 03	241,666 56
INSTALLATION OF SHUTTLE SERVICE FROM BOWLING GREEN TO SOUTH FERRY..... \$98,900 00		98,900 00	1,100 00	100,000 00
LENGTHENING STATIONS.....		350,000 00	.....	350,000 00
REAL ESTATE AND TERMINALS, and } \$1,100,000 00 { (a) Real Estate—Easements } (b)		1,385,193 12	15,032 68	1,400,225 80
INTEREST ON BONDS DURING CONSTRUCTION—Capitalised as part of Construction Cost.....		348,044 20	.....	348,044 20
TOTAL MILEAGE.....	8.9	.....	.....	.....
TOTALS.....		\$5,859,250 94	\$54,000 00	\$5,914,241 00

EQUATION.

Total Contract Liability and Other Com-
mitments.....\$5,914,241 00

TOTAL.....\$5,914,241 00

Expenditure Outlays to March 31, 1918. \$5,458,321 55
Contract Liability and Other Commit-
ments March 31, 1918..... 455,919 45
TOTAL.....\$5,914,241 00

DEPARTMENT OF FINANCE.

Accountancy.

CONTRACT No. 2—correlating therewith the CONTRACT LIABILITY and other COMMITMENTS 1918, on ACCOUNT of CONSTRUCTION, Etc.—concluding with the CONTRACT LIABILITY and

ALLOTMENTS OF CASH FUNDS TO MAR. 31, 1918.			VOUCHERS AND WARRANTS REGISTERED.		BALANCE OF CONTRACTS AND COMMITMENTS MAR. 31, 1918, PROVIDED BY	
CORPORATE STOCK AND NOTES.	PREMIUMS.	TOTAL CASH FUNDS ALLOTTED.	To DEC. 31, 1917.	To MAR. 31, 1918.	CASH BALANCE MAR. 31, 1918. BASIS OF WARRANTS REGISTERED.	BONDS AUTHORIZED BUT NOT ISSUED MAR. 31, 1918.
\$1,790,343 29	\$18,186 38	\$1,808,529 67	\$1,808,529 67	~~\$1,808,529 67~~	.....	\$191,470 33
1,271,526 22	15,410 97	1,286,937 19	1,286,937 19	~~1,286,937 19~~	.....	187,367 25
196,795 42	5,260 03	202,055 45	202,055 45	~~202,055 45~~	.....	39,611 11
98,900 00	1,100 00	100,000 00	100,000 00	~~100,000 00~~	.....	.....
350,000 00	.....	350,000 00	350,000 00	~~350,000 00~~	.....	.....
1,349,436 61	15,032 68	1,364,469 29	(a) 368,594 63 (b) 993,313 86	(a) ~~368,594 63~~ (b) ~~994,160 41~~	1,714 25	35,756 51
348,044 20	.....	348,044 20	348,044 20	~~348,044 20~~	.....	.....
.....						
\$5,405,045 74	\$54,990 96	\$5,460,035 80	\$5,457,475 00	\$5,458,321 55	\$1,714 25 Cash Balance MAR. 31, 1918	\$454,205 20 1,714 25
March 31, 1918. Balance of Contract Liability and Other Commitments						\$455,919 45

SUMMARY.

Total Contracts and Other Commitments	\$5,914,241 00
Less Expenditure Outlays on Account thereof to March 31, 1918	5,458,321 55
March 31, 1918—Contract Liability and Other Commitments.....	\$455,919 45

THE CITY OF NEW YORK—

Bureau of

TABLE D—CLASSIFYING the NET AUTHORIZATIONS for RAPID TRANSIT CONSTRUCTION COMMITMENTS and showing the Expenditure OUTLAYS by the CITY as of DECEMBER CONTRACT LIABILITY and other COMMITMENTS as of MARCH 31, 1918.

CONTRACT No. 2—DATED MARCH 19, 1913.		APPROXIMATE SINGLE TRACK MILEAGE.
AUTHORIZATIONS PRIOR TO MARCH 18, 1913—		
LEXINGTON AVENUE ROUTE.....		22.83
SOUTHERN BOULEVARD AND WESTCHESTER AVENUE ROUTE.....		4.05
CORONA AND WOODSIDE ROUTE.....		17.36
		<u>44.24</u>
LEXINGTON AVENUE ROUTE, REAL ESTATE (Net).....		.....
*SUB-AUTHORIZATIONS under the COMBINED APPROPRIATION of \$35,604,919.28, authorized on March 18, 1913, and subsequent thereto, plus \$4,908,643.91 of unencumbered balances of authorizations prior to March 18, 1913, together with \$1,087,955.58 included in and paid from the Tax Budgets of 1917 and 1918 and \$533,512.36 paid from premiums realized from sales of Rapid Transit Bonds and Miscellaneous Cash Receipts, \$943.75—a total of \$42,135,974.88, to carry out CONTRACT NO. 3—for particulars, see page 95.		
SEVENTH AVENUE-LEXINGTON AVENUE LINE—		
Seventh Avenue Branch.....		20.06
Lexington Avenue Branch.....		35.12
EASTERN PARKWAY LINE.....		24.48
STEINWAY TUNNEL LINE.....		7.25
WHITE PLAINS ROAD LINE.....		14.59
EXTRA WORK (ALTERATIONS OF A FIRE DEPARTMENT BUILDING AT OLD SLIP).....		.....
TRACK MATERIAL, INSTALLATION OF TRACKS, STATION FINISH, SIGNAL TOWERS AND SIGNS.....		.....
INTEREST ON BONDS.....		.....
REAL ESTATE AND EASEMENTS.....		.....
MAINTENANCE.....		.....
TOTALS (For Details see following pages).....		101.50
Mileage of Road not yet under Contract, see below.....		1.14
BALANCE of COMBINED APPROPRIATION of \$42,135,974.88.....		.....
		<u>102.64</u>
TOTALS.....		.....
ADDITIONAL APPROPRIATION of \$2,023,000.00, AUTHORIZED OCTOBER 31, 1914—ENGINEERING, SUPERINTENDENCE, LEGAL EXPENSES, ADMINISTRATION.....		.....
ADDITIONAL APPROPRIATION of \$300,000 TRANSFERRED FROM "SUSPENSE ACCOUNT—REAL ESTATE SALES BY PUBLIC SERVICE COMMISSION.".....		.....
DIVISIONS TO BE CONSTRUCTED FOR WHICH SUB-AUTHORIZATIONS HAVE YET TO BE MADE—		
Lexington Avenue Branch: Fourth and Lexington Avenue Connection.....		.14
STEINWAY TUNNEL LINE: Steinway Tunnel Extension (in Manhattan).....		1.00
Total Single Track Mileage not yet under Contract.....		1.14
(d) Total interest registered and paid to March 31, 1918.....		\$7,325,908 32
Less refund of interest accrued from the respective dates of bonds, to the respective dates of payment of subscriptions, which was paid in advance to the City by subscribers.....		105,150 43
		<u>\$7,220,757 89</u>
(e) Purchase of an easement through the property of the New York Dock Company at the foot of Clark Street in the Borough of Brooklyn, pursuant to an agreement entered into by the Public Service Commission, on behalf of the City and the New York Dock Company under date of December 30, 1915.		
** On May 5, 1916, Aug. 22, 1916, Sept. 22, 1916, Nov. 17, 1916, and May 11, 1917 the Board of Estimate and Apportionment rescinded an aggregate of \$4,908,643.91 of the authorizations made prior to March 18, 1913, for Contract No. 3, which before the aforesaid rescindments amounted to \$35,402,888.23. The amounts thus rescinded, aggregating \$4,908,643.91, were reserved for the purpose of meeting other commitments of the City in carrying out its obligations under Rapid Transit Contract No. 3.		
Disbursement of \$1,000,000 Appropriation for Interest on Rapid Transit Bonds included in the 1917 Tax Budget.	Amount disbursed to March 31, 1918, from \$5,700,000 included in 1918 Budget for Interest on Rapid Transit Bonds.	
viz:	viz:	
Contract No. 3.....	Contract No. 3.....	\$750,313 95
" " 4.....	" " 4.....	1,173,570 64
" " 1.....	" " 1.....	2,119 80
		<u>\$1,926,004 39</u>
\$337,641 63		
586,455 59		
75,902 78		
<u>\$1,000,000 00</u>		

DEPARTMENT OF FINANCE.

Accountancy.

under CONTRACT No. 3, MARCH 19, 1913, correlating therewith the CONTRACT LIABILITY and other 31, 1917, and as of MARCH 31, 1918, on ACCOUNT of CONSTRUCTION, Etc., concluding with the

AUTHORIZATIONS TO COVER CONTRACT LIABILITY AND COMMITMENTS.	ALLOTMENTS OF CASH TO MAR. 31, 1918, FROM CORPORATE STOCK FUNDS, PREMIUMS, ETC.	VOUCHERS REGISTERED.		CONTRACT LIABILITIES AND OTHER COMMITMENTS—MAR. 31, 1918. PROVIDED BY	
		To DEC. 31, 1917.	To MAR. 31, 1918.	CASH BALANCE ON THE BASIS OF VOUCHERS REGISTERED MAR. 31, 1918.	BONDS AUTHORIZED BUT NOT ISSUED MAR. 31, 1918.
\$25,050,425 76	\$24,700,260 45	\$24,689,083 35	\$24,681,825 76	\$17,434 69	\$341,165 31
2,233,261 75	2,181,981 75	2,181,953 58	2,181,953 58	28 17	71,300 00
2,923,286 42	2,923,286 42	2,923,286 42	2,923,286 42	.....	.....
\$29,226,963 93	\$29,814,528 62	\$29,794,323 35	\$29,787,065 76	\$17,462 86	\$412,465 31
267,250 39	267,250 39	267,250 39	267,250 39	.....	.....
(a)**\$30,494,244 33	\$30,081,779 01	\$30,061,573 74	\$30,064,316 15	\$17,462 86	\$412,465 31
\$4,707,266 61	\$4,001,744 61	\$3,962,181 46	\$3,999,799 65	\$1,944 96	\$705,522 00
0,032,114 10	3,771,870 12	3,638,040 97	3,768,946 85	2,923 27	2,260,243 98
6,728,195 25	4,207,440 35	4,095,213 39	4,207,625 56	414 79	2,520,755 00
1,741,623 01	1,616,696 98	1,612,367 53	1,615,367 53	1,329 45	124,926 03
461,493 50	172,800 56	172,788 08	172,788 08	12 48	288,693 00
1,290 00	1,290 00	1,290 00	1,290 00	.....	.....
8,161,373 05	5,628,634 38	5,228,665 83	5,602,571 06	26,063 32	2,532,738 70
7,236,700 69	7,220,800 69	6,220,443 94	(d) 7,220,757 89	42 80	9,900 00
0,629,800 00	5,992,980 00	5,841,959 59	5,992,956 97	3 03	637,900 00
7,500 00	2,068 02	1,483 47	2,068 92	.....	5,431 98
(a)\$41,702,416 49	\$32,616,305 71	\$30,774,434 26	\$32,582,571 61	\$32,734 10	\$9,866,110 69
(b) 433,558 48	.....	.....	.....	.....	\$433,558 48
*\$42,135,974 88	.....	.....	.....	.....	.....
\$72,636,310 20	\$62,698,964 72	\$60,836,006 06	\$62,647,887 70	\$50,196 06	\$9,932,124 48
2,023,000 00	2,023,000 00	2,023,000 00	2,023,000 00	Cash Balance.....	50,196 06
300,000 00	300,000 00	300,000 00	(e) 300,000 00	.....	\$9,982,331 44
(h)\$74,953,219 20	\$65,021,064 72	\$63,156,006 00	(c)\$64,979,887 70	.....	*\$9,982,331 44

RECAPITULATION.

Total Construction Contracts plus
Real Estate, Etc..... (a) \$72,196,660 72
Appropriations of Oct. 31, 1914, for
Engineering, Superintendence,
Legal Expenses and Administra-
tion—Contra..... 2,023,000 00
Appropriation transferred from
"Real Estate Sales"..... 300,000 00
\$74,519,660 72

Less Vouchers registered thereon to
March 31, 1918..... (c) 64,970,887 76

Balance of Specific Construction
Contract Liability, etc., to finance. \$9,548,772 96

Balance of the Combined Approp-
riation of \$42,135,974.88, includ-
ing transfers from May 5, 1916,
to May 11, 1917, of unencum-
bered balances of authoriza-
tions made prior to March 18,
1913..... (b) 433,558 48

Balance of Contracts to finance,
plus amount of appropriations
available for Specific Contracts,
etc., as above..... *\$9,982,331 44

Total Contract Liability and Com-
mitments—as above..... (b) \$74,953,219 20
Total Construction Contracts plus
sub-authorizations for Real Estate
and Interest on Bonds..... (a) \$72,196,660 72
Appropriations of Oct. 31, 1914, for
Engineering, Superintendence,
Legal Expenses and Administra-
tion..... 2,023,000 00
Appropriation transferred from
Real Estate Sales by Public
Service Commission..... 300,000 00
\$74,519,660 72

Balance of Transfer per resolutions
of May 5, 1916, August 22, 1916,
Sept. 22, 1916, Nov. 17, 1916, and
May 11, 1917, of unencumbered
balances of authorizations made
prior to March 18, 1913, and
Balance of the Combined Approp-
riation of \$42,135,974.88, made
March 18, 1913, and on subsequent
dates to Mar. 31, 1918, available
for Real Estate, Etc.—Contra.. (b) \$433,558 48 \$433,558 48

THE CITY OF NEW YORK—
Bureau of

TABLE D—(Continued)—CLASSIFYING the NET AUTHORIZATIONS for RAPID TRANSIT LIABILITY and other COMMITMENTS and showing the Expenditure OUTLAYS by the CITY as of cluding with the CONTRACT LIABILITY and other COMMITMENTS as of MARCH 31, 1918.

CONTRACT No. 3—DATED MARCH 19, 1913		Line No.	APPROXIMATE SINGLE TRACK MILEAGE.
SEVENTH AVENUE-LEXINGTON AVENUE LINE:			
Seventh Avenue Branch:			
Seventh Avenue Route.....	1	15.56	
Park Place and William Street and Old Slip—Clark Street Tunnel.....	2	3.86	
Montague and Whitehall Street Route.	3	.64	
Lexington Avenue Branch:			
Lexington Avenue Route.....	4	2.04	
Fourth and Lexington Avenue Connection and Steinway Tunnel Connection.....	5	1.42	
River and Jerome Avenue Route.	6	15.54	
Southern Boulevard and Westchester Avenue Route.	7	16.12	
EASTERN PARKWAY LINE:			
Flatbush Avenue and Eastern Parkway Route.	8	13.85	
Nostrand Avenue Route.....	9	5.51	
Livonia Avenue Route.	10	5.12	
STEINWAY TUNNEL LINE:			
Steinway Tunnel Extension (in Queens).....	11	1.81	
Steinway Tunnel—Temporary Operation.....	12	2.98	
Astoria Route.....	13	2.46	
Corona and Woodside Route (additional sub-authorization).....	14	....	
WHITE PLAINS ROAD LINE.....	15	14.59	
EXTRA WORK (ALTERATIONS OF A FIRE DEPARTMENT BUILDING AT OLD SLIP).....	16	....	
TRACK MATERIAL.....	17	....	
EXTRAS ON CONTRACTS FOR TRACK MATERIAL.....	18	....	
TRANSPORTATION OF TRACK MATERIAL BETWEEN SECTIONS AND ROUTES.....	19	....	
INSTALLATION OF TRACKS.....	20	....	
STATION FINISH.....	21	....	
TEMPORARY OPERATION OF STATIONS (LABOR AND MATERIAL).....	22	....	
SIGNAL TOWERS AND SIGNS.....	23	....	
INTEREST ON BONDS.....	24	....	
REAL ESTATE AND EASEMENTS.....	25	....	
MAINTENANCE.....	26	....	
TOTALS.....	27	101.50	

DEPARTMENT OF FINANCE.

Accountancy.

CONSTRUCTION under CONTRACT No. 3, MARCH 19, 1913, correlating therewith the CONTRACT DECEMBER 31, 1917, and as of MARCH 31, 1918, on ACCOUNT of CONSTRUCTION, Etc., con-

Line No.	AUTHORIZATIONS TO COVER CONTRACT LIABILITY AND COMMITMENTS.	ALLOTMENTS OF CASH TO MAR. 31, 1918, FROM CORPORATE STOCK FUNDS, PREMIUMS, APPROPRIATIONS, ETC.	VOUCHERS REGISTERED.		CONTRACT LIABILITIES AND OTHER COMMITMENTS—MAR. 31, 1918. PROVIDED BY	
			To DEC. 31, 1917.	To MAR. 31, 1918.	CASH BALANCE ON THE BASIS OF VOUCHERS REGISTERED MAR. 31, 1918.	BONDS AUTHORIZED BUT NOT ISSUED MAR. 31, 1918.
1	\$1,260,385 79	\$1,064,963 79	\$1,058,334 27	\$1,063,257 03	\$1,706 76	\$195,422 00
2	2,258,577 62	2,028,077 62	2,016,069 65	2,027,890 85	186 77	230,500 00
3	1,188,303 20	908,703 20	887,777 54	908,651 77	51 43	279,600 00
4	1,799,483 50	1,665,326 08	1,655,861 35	1,664,933 47	392 61	134,157 51
5	1,663,656 25	1,322,556 25	1,305,379 69	1,322,491 82	64 43	341,100 00
6	222,343 42	222,181 15	221,048 78	221,048 78	1,132 37	162 27
7	2,246,630 84	561,806 64	455,751 15	560,472 78	1,333 86	1,784,824 20
8	4,864,785 66	3,984,595 66	3,886,718 05	3,964,374 12	221 54	820,200 00
9	195,783 69	125,783 69	123,179 27	125,715 61	67 88	70,000 00
10	1,727,616 00	97,061 00	85,316 07	96,935 63	125 37	1,630,555 00
11	217,050 17	175,559 17	172,478 31	175,478 31	80 86	41,500 00
12	396,495 64	396,495 04	395,934 12	395,934 12	560 92	.....
13	681,437 92	674,423 90	674,423 90	674,423 90	.....	7,014 03
14	446,630 87	370,218 87	369,531 20	369,531 20	687 67	76,412 00
15	461,493 56	172,800 56	172,788 08	172,788 08	12 48	288,693 00
16	1,290 00	1,290 00	1,290 00	1,290 00	.....	.....
17	2,430,280 80	2,734,383 17	2,542,756 97	2,734,383 17	.....	695,906 83
18	4,000 00	700 00	.....	636 41	63 59	3,300 00
19	2,625 00	.....	.....	.....	.....	2,625 00
20	1,188,304 18	779,799 55	* 757,231 79	754,585 49	25,214 06	408,504 61
21	2,422,581 04	2,031,300 95	1,854,390 53	2,030,525 56	775 39	1,392,280 09
22	1,000 00	.....	.....	.....	.....	1,000 00
23	111,573 68	82,450 71	74,286 54	82,440 43	10 28	29,122 37
24	7,220,700 00	7,220,800 69	6,220,443 94	7,220,757 89	42 80	9,900 00
25	5,992,960 00	5,992,960 00	5,841,959 59	5,992,956 97	3 03	637,900 00
26	7,500 00	2,068 02	1,483 47	2,068 92	.....	5,431 98
27	\$41,702,616 40	\$32,616,305 71	\$30,774,434 26	\$32,563,571 61	\$32,734 10	\$9,086,110 69

*Includes voucher for \$25,000 which was cancelled in January, 1918.

**THE CITY OF NEW YORK—
Bureau of**

TABLE E—CLASSIFYING the AUTHORIZATIONS for RAPID TRANSIT CONSTRUCTION under

CONTRACT No. 4.—DATED MARCH 19, 1913.	APPROXIMATE SINGLE TRACK MILEAGE.	AUTHORIZATIONS TO MAR. 31, 1918.	PREMIUMS AND MISCELLANEOUS RECEIPTS.	TOTAL CONTRACT LIABILITY AND OTHER COMMITMENTS.
AUTHORIZATIONS PRIOR to MARCH 18, 1913:				
Brooklyn-Centre Street Loop.....	5.60	\$12,790,851 08	\$183,590 24	\$12,974,441 32
Fourth Avenue (Brooklyn) Subway	24.28	19,002,197 10	126,914 01	19,129,111 11
Broadway Line	5.79	7,662,820 86	.....	7,662,820 86
	35.67	\$39,455,869 04	\$310,504 25	(d) \$39,766,373 29
SUB-AUTHORIZATIONS under the COMBINED APPROPRIATION of \$75,745,494.75 viz. MARCH 18, 1913, and subsequent thereto:				
BROADWAY-FOURTH AVENUE LINE:				
Broadway-Fifty-ninth Street Route.....	10.87	\$12,905,640 50	.....	\$12,905,640 50
Blackwell's Island Tunnel .....	.....	33,791 76	.....	33,791 76
Astoria, Woodside and Corona Route.....	2.02	529,721 95	.....	529,721 95
Broadway Route	2.96	3,507,972 60	.....	3,507,972 60
Canal Street Route.....	.77	1,832,944 25	.....	1,832,944 25
Fourth Avenue Subway, Brooklyn (Additional Sub-Authorizations).....	.....	178,556 52	.....	178,556 52
Montague and Whitehall Street Route.....	4.69	10,517,698 30	.....	10,517,698 30
Flatbush Avenue Route.....	3.95	4,043,985 87	.....	4,043,985 87
New Utrecht Avenue Route.....	17.75	1,767,252 31	.....	1,767,252 31
Centre Street Loop.....	.....	46,678 25	.....	46,678 25
CULVER LINE.....	15.84	1,860,956 00	.....	1,860,956 00
FOURTEENTH STREET—EASTERN LINE.....	8.25	14,324,115 00	.....	14,324,115 00
EXTRA WORK.....	.....	(h) 130,059 40	.....	130,059 40
TRACK MATERIAL.....	.....	1,872,739 52	\$1,023 23	1,873,762 75
EXTRAS ON CONTRACTS FOR TRACK MATERIAL.....	.....	5,815 59	.....	5,815 59
TRANSPORTATION OF TRACK MATERIAL.....	.....	875 00	.....	875 00
INSTALLATION OF TRACKS.....	.....	697,615 00	.....	697,615 00
STATION FINISH.....	.....	2,516,684 71	.....	2,516,684 71
TEMPORARY OPERATION OF STATIONS (LABOR AND MATERIALS).....	.....	1,000 00	.....	1,000 00
SIGNAL TOWERS.....	.....	2,000 00	.....	2,000 00
INTEREST ON BONDS.....	.....	11,796,797 00	(m) 2,681,391 70	14,478,188 70
REAL ESTATE.....	.....	3,885,000 00	(s) 13,262 67	3,898,262 67
MAINTENANCE.....	.....	7,500 00	.....	7,500 00
		\$72,465,399 53	\$2,695,677 60	(d) \$75,161,077 13
(Mileage not yet under contract as below	6.58	\$111,921,268 57	.....	.....
BALANCE of COMBINED APPROPRIATIONS of \$75,745,494.75	73.68	584,417 62	.....	(b) 584,417 62
				\$75,745,494 75
TOTALS.....		\$112,505,686 19	\$3,096,181 85	\$115,511,868 04
ADDITIONAL APPROPRIATION of \$1,520,000 AUTHORIZED OCTOBER 31, 1914, ON ACCOUNT OF, ENGINEERING, SUPERINTENDENCE, LEGAL EXPENSES AND ADMINISTRATION.....	.....	1,520,000 00	.....	1,520,000 00
ADDITIONAL APPROPRIATION of \$4,194,797 00 AUTHORIZED JULY 28, 1916.....**	.....	**4,194,797 00	(R)	4,194,797 00
ADDITIONAL APPROPRIATION of \$708,380.95 TRANSFERRED FROM "SUSPENSE ACCOUNT—REAL ESTATE SALES BY PUBLIC SERVICE COMMISSION" .....	.....	.....	708,380 95	708,380 95
GRAND TOTALS.....		\$118,220,483 19	\$3,714,562 80	(a) \$121,935,045 99
DIVISIONS TO BE CONSTRUCTED UNDER CONTRACT No. 4, AND FOR WHICH SUB-AUTHORISATIONS HAVE YET TO BE MADE:				
BROADWAY-FOURTH AVENUE LINE:				
Nassau and Broad Street Route.....	1.91	.....	.....	.....
FOURTEENTH STREET—EASTERN LINE—PART OF.....	4.67	.....	.....	.....
	6.58	.....	.....	.....
		§ Receipts from the sale of track material. (h) \$369,940 60 of \$500,000 authorisation for extra work transferred to Broadway Route, together with vouchers. (m) Received as a consideration from contractors for retained percentages paid them..... \$2,181 25 From 1917 Budget..... 586,455 59 " 1918..... 1,173,570 64 " R. T. Bond Premiums..... 919,184 22 \$2,681,391 70		

EQUATION.

Total Expenditure Outlays on Account of Contract Liability, etc., to Mar. 31, 1918.....	(c) \$100,718,856 28
Balance of Contract Liability, Other Commitments and Authorisations, as of Mar. 31, 1918.....	21,216,189 71
	\$121,935,045 99

Total Contract Liability and Other Commitments under Contract No. 4, Covered and Provided by Authorisations of Corporate Stock by Board of Estimate and Apportionment.....	(a) \$121,935,045 99
	\$121,935,045 99

**For the construction of Route 61, East River Tunnel at 60th St., Broadway-Fourth Ave. Line.

R.—\$2,500.00 paid by the Contractor and held in suspense pending adjustment.

(s) Transferred from "Suspense Account"—Sales of old buildings, 4th Ave., Brooklyn.

DEPARTMENT OF FINANCE. Accountancy.

CONTRACT No. 4, MARCH 19, 1913, correlating therewith the CONTRACT LIABILITY, Etc.

ALLOTMENT OF FUNDS TO MAR. 31, 1918.			VOUCHERS REGISTERED.		CONTRACT LIABILITY AND COMMITMENTS, MAR. 31, 1918. PROVIDED BY	
CORPORATE STOCK AND CORPORATE STOCK NOTES MAR. 31, 1918.	PREMIUMS AND MISCELLANEOUS RECEIPTS.	TOTAL CASH FUNDS ALLOTTED.	To DEC. 31, 1917.	To MAR. 31, 1918.	CASH BALANCE BASIS OF VOUCHERS REGISTERED MAR. 31, 1918.	BONDS AUTHORIZED BUT NOT ISSUED MAR. 31, 1918.
\$12,724,851 08	\$183,590 24	\$12,908,441 32	\$12,901,959 56	\$12,901,959 56	\$6,481 76	\$66,000 00
19,002,197 10	126,914 01	19,129,111 11	19,129,042 25	19,129,042 25	88 86	
7,662,820 86		7,662,820 86	7,662,776 31	7,662,776 31	44 55	
\$39,389,869 04	\$310,504 25	\$39,700,373 29	\$39,693,778 12	\$39,693,778 12	\$6,595 17	\$66,000 00
\$10,700,904 75		\$10,700,904 75	\$10,039,301 30	\$10,700,935 36	\$269 39	\$2,204,735 75
529,721 95		529,721 95	529,721 93	529,721 93	02	33,791 76
3,492,472 60		3,492,472 60	3,492,349 59	3,492,349 59	123 01	15,500 00
1,728,344 25		1,728,344 25	1,723,302 93	1,728,302 93	41 32	104,600 00
176,609 06		176,609 06	165,840 68	165,840 68	10,768 38	1,947 46
7,948,140 30		7,948,140 30	7,810,056 42	7,848,086 31	53 99	2,569,558 00
2,859,135 87		2,859,135 87	2,538,194 84	2,538,914 96	220 91	1,184,850 00
1,682,040 03		1,682,040 03	1,682,040 03	1,682,040 03		85,212 28
46,678 25		46,678 25	45,798 25	45,798 25	850 00	
1,529,856 00		1,529,856 00	1,521,373 16	1,529,782 66	73 34	331,100 00
4,186,415 00		4,186,415 00	3,258,161 95	4,186,240 44	174 56	10,137,700 00
37,836 07		37,836 07	(h) 22,834 87	22,834 87	15,001 20	92,223 33
1,572,074 25	\$1,023 23	1,573,097 48	1,488,836 42	1,554,813 99	18,283 49	300,665 27
100 00		100 00		40 43	59 57	5,715 59
						875 00
515,515 00		515,515 00	482,244 62	513,817 09	1,697 91	182,100 00
1,170,828 55		1,170,828 55	1,067,029 66	1,169,934 85	1,793 70	1,345,856 16
2,000 00		2,000 00	1,999 99	1,999 99	01	1,000 00
11,794,732 88	(m) 2,681,391 70	14,476,144 58	13,052,392 69	(e) 14,476,136 91	7 67	2,044 12
3,309,050 00	(s) 13,262 67	3,322,312 67	3,318,631 65	3,322,276 13	36 54	575,950 00
600 00		600 00	299 80	532 31	67 69	6 9
\$53,283,074 81	\$2,695,677 60	\$55,978,752 41	\$52,245,410 78	\$55,929,199 71	\$49,552 70	\$19,182,324 72
						584,417 62
\$92,872,943 85	\$3,006,181 85	\$95,679,125 70	\$91,939,188 90	\$95,622,977 83	\$56,147 87	\$19,832,742 34
1,520,000 00		1,520,000 00	1,520,000 00	1,520,000 00		
2,867,497 50	(R)	2,867,497 50	2,609,799 70	2,867,497 50		1,327,299 50
	708,380 95	708,380 95	674,800 00	708,380 95		\$21,160,041 84
\$97,060,441 35	\$3,714,562 80	\$100,775,004 15	\$96,743,788 60	(c) 100,718,856 28		56,147 87
						*\$21,216,189 71

RECAPITULATION.

Construction Contracts, plus Real Estate, etc.— <i>Contra</i>.....(d)	\$114,927,450 42		Total Contract Liability and Commitments, as above.....	(a)	\$121,935,045 99
Appropriation of October 31, 1914, for Engineering, Etc.....	1,520,000 00		Construction Contracts plus sub-authorizations for Real Estate, and for Interest on Bonds....(d)	\$114,927,450 42	
Additional Appropriation of July 28, 1916, for the Construction of R. 61, East River Tunnel at 60th St.	4,194,797 00		Appropriation of Oct. 31, 1914.	1,520,000 00	
Appropriation transferred from "Real Estate Sales".....	708,380 95		Appropriation of July 28, 1916, for the Construction of R. 61, East River Tunnel at 60th Street	4,194,797 00	
	\$121,350,628 37		Appropriation transferred from "Real Estate Sales".....	708,380 95	
Less Vouchers Registered thereon.	(e) 100,718,856 28				\$121,350,628 37
Balance of Specific Construction Contract Liability, etc., to finance	\$20,631,772 09		Mar. 31, 1918—Balance of the Combined Appropriation of \$75,745,494.75 made from March 18, 1913, to Mar. 31, 1918, available for Real Estate or Other Commitment— <i>Contra</i>....(b)	584,417 62	\$584,417 62
Balance of Combined Appropriation of \$75,745,494.75. Unencumbered— <i>Contra</i>.....(b)	584,417 62				
Balance of Contracts to finance, plus amount of Appropriation available for Specific Contracts, etc.....	\$21,216,189 71				

(e) Total interest registered and paid to March 31, 1918..... \$14,573,686 51
 Less refund of interest accrued from the respective dates of bonds, to the respective dates of payment of subscriptions, which was paid in advance to the City by subscribers..... 97,549 60
\$14,476,136 91

**THE CITY OF NEW YORK—
Bureau of**

ADDENDUM STATEMENT *Re* CONTRACT No. 3—Showing the TOTAL NUMBER and AMOUNT of PERCENTUM and AMOUNT of such PAYABLE by the INTERBOROUGH RAPID TRANSIT THORIZED by THE CITY OF NEW YORK to carry out its OBLIGATIONS under CONTRACT of THE CITY OF NEW YORK under CONTRACT No. 3.

This STATEMENT sets forth the

The Reference Numbers on this Statement correlates those with Statement on

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	ROUTE.	CONSTRUCTION CONTRACTS account of CONTRACT No. 3, as awarded by Public Service Commission and approved by Board of Esti- mate and Apportionment subsequent to March 18, 1913, together with amount of Corporate Stock authorised by the Board of Estimate and Apportionment to cover the City's share of said Contracts:
				DIVISION.
1	Oct. 2, 1913	1	36 and 37	Plaza, Jackson and Second Avenues, Ely Avenue to Beebe and Queens Boule- vard; Jackson Avenue to Van Dam Street
2	Dec. 24, 1913	1	16	Jerome Avenue
3	Dec. 24, 1913	1a	19 and 22	138th Street, Southern Boulevard and Westchester Avenue
4	Dec. 24, 1913	2	18	White Plains Road
5	Dec. 24, 1913	3	4 and 38	Seventh Avenue-Lexington Avenue
6	Dec. 24, 1913	5	4 and 38	Seventh Avenue-Lexington Avenue
7	Dec. 24, 1913	—	50	Davis and Ely Avenue, Van Alst Avenue to Plaza
8	Jan. 30, 1914	6	4 and 38	Seventh Avenue-Lexington Avenue
9	Mar. 6, 1914	1	18	White Plains Road
10	Mar. 6, 1914	2	4 and 38	Seventh Avenue-Lexington Avenue
11	Mar. 27, 1914	2	16	Jerome Avenue
12	Apr. 3, 1914	4	4 and 38	Seventh Avenue-Lexington Avenue
13	Apr. 3, 1914	—	26	Steinway Tunnel: Madison Avenue and 42d Street to Davis Street
14	May 28, 1914	1	4 and 38	Seventh Avenue-Lexington Avenue
15	May 1, 1914	1a	12	Broadway-Fourth Avenue and Eastern Parkway
16	July 2, 1914	6a	4 and 38	Seventh Avenue-Lexington Avenue
17	July 2, 1914	3	48	Old Slip (Manhattan) to Furman and Clark Streets (Brooklyn)
18	July 2, 1914	7	5	Seventh Avenue-Lexington Avenue
19	July 9, 1914	1	12	Eastern Parkway Line
20	July 9, 1914	1a	4 and 38	Seventh Avenue-Lexington Avenue
21	Oct. 9, 1914	3	33	Seventh Avenue-Lexington Avenue
22	Nov. 20, 1914	1	26 and 43	Seventh Avenue-Lexington Avenue and Steinway Tunnel
23	Nov. 25, 1914	1	48	Seventh Avenue-Lexington Avenue
24	Nov. 25, 1914	2	48	Seventh Avenue-Lexington Avenue
25	Apr. 16, 1915	1	12	Eastern Parkway Line (addl. sub-authorization)
26	Apr. 16, 1915	1	4 and 38	Seventh Avenue-Lexington Avenue
27	May 7, 1915	3	36 and 37	Astoria, Woodside and Corona Route (addl. sub-authorization)
28	May 28, 1915	2	12	Eastern Parkway Line
29	June 11, 1915	—	26 and 50	Steinway Tunnel
30	July 1, 1915	9	5	Seventh Avenue-Lexington Ave. (addl. sub-authorization)
31	July 1, 1915	1	26 and 43	Seventh Avenue-Lexington Ave. & Steinway Tunnel (addl. sub-authorization)
32	July 9, 1915	15	5	Seventh Avenue-Lexington Ave. (addl. sub-authorization)
33	July 9, 1915	1	29	Nostrand Avenue Line
34	July 9, 1915	1	29	Nostrand Avenue
35	July 29, 1915	7	5	Seventh Avenue-Lexington Ave. (addl. sub-authorization)
36	Aug. 26, 1915	3	12	Eastern Parkway Line
37	Sept. 17, 1915	2	29	Nostrand Avenue Line
38	Nov. 19, 1915	3	36 and 37	Steinway Tunnel, storm drain
39	Dec. 17, 1915	2	18	White Plains Road (additional sub-authorization)
40	Jan. 7, 1916	14	5	Seventh Avenue-Lexington Avenue (addl. sub-authorization)
41	Jan. 28, 1916	1	43 and 26	Seventh Avenue-Lexington Ave. & Steinway Tunnel (addl. sub-authorization)
42	Jan. 31, 1916	2	16	Jerome Avenue (addl. sub-authorization)
43	Feb. 18, 1916	—	50	Steinway Tunnel (addl. sub-authorization)
44	Feb. 18, 1916	1	36 and 37	Astoria, Woodside & Corona Route (addl. sub-authorization)
45	Feb. 18, 1916	2	19 and 22	Southern Boulevard & Westchester Avenue Route (addl. sub-authorization)
46	Feb. 25, 1916	1	16	Jerome Avenue (addl. sub-authorization)
47	Apr. 14, 1916	2	5	Broadway-Fourth Avenue Line
48	May 19, 1916	—	—	Steinway Tunnel Line (duct line)
49	May 26, 1916	6a	4 and 38	Seventh Avenue-Lexington Avenue (addl. authorization)
50	June 16, 1916	—	—	Steinway Tunnel Line (duct line) addl. authorization
51	July 27, 1916	1	36 and 37	Steinway Tunnel Line (addl. authorization)
52	July 27, 1916	1a	19 and 22	Seventh Ave.-Lexington Ave. Line (addl. authorization)
53	July 27, 1916	—	26	Steinway Tunnel Line (addl. authorization)
54	July 27, 1916	1	18	White Plains Road Line (addl. authorization)
55	July 27, 1916	2	18	White Plains Road Line (addl. authorization)
56	July 27, 1916	—	18	White Plains Road Line (180th St. Yard)
57	July 28, 1916	—	16	Seventh Ave.-Lexington Ave. Line (duct line)
58	July 28, 1916	15	5	Seventh Ave.-Lexington Ave. (reconstruction of existing tunnel duct bench)
59	Aug. 22, 1916	1	16	Jerome Ave. Line (addl. authorization)

- (a) Total Authorization, \$2,225,519.25, of which \$741,839.75 is chargeable against Contract No. 4 and \$1,483,679.50 is chargeable, as above, against Contract No. 3.
- (b) Total Authorization, \$2,195,296.25, chargeable half and half against Contract No. 3 and Contract No. 4.
- (c) Total Authorization \$3,395,152 of which \$2,206,848.80 is chargeable against Contract No. 4, and \$1,188,303.20, is chargeable, as above, against Contract No. 3.
- (f) On Nov. 19, 1915, the Board of Estimate and Apportionment authorized the sum of \$7,421.25 for the purposes of the contract with Murphy Bros. and on Aug. 22, 1916, the Board of Estimate and Apportionment rescinded of said authorization the sum of \$416.62, leaving a net authorization of \$7,004.63.
- (g) On July 1, 1915, the Board of Estimate and Apportionment authorized \$413,000 in addition to \$1,961,997 authorized on February 1, 1912, for the purpose of carrying out the contract with Patrick McGovern & Co., for the construction of

DEPARTMENT OF FINANCE.

Accountancy.

CONSTRUCTION CONTRACTS APPROVED for account of RAPID TRANSIT CONTRACT No. 3: the COMPANY and by THE CITY OF NEW YORK respectively; the TOTAL AMOUNT of BONDS AUTHORIZED by the CITY OF NEW YORK and the BALANCE of LIABILITY of the INTERBOROUGH RAPID TRANSIT COMPANY and

STATUS as of MARCH 31, 1918.

pages 97, 98, 99 setting forth the progress of these separate contracts.

REF. No.	NAME OF CONTRACTOR.	PAYABLE BY				TOTAL.	CORPORATE STOCK AUTHORIZATIONS.
		INTERBOROUGH RAPID TRANSIT COMPANY.	Per Cent. of Total Contract	CITY OF NEW YORK.	Per Cent. of Total Contract		
1	Snare & Triest Co.....			\$486,672 45	100%	\$486,672 45	\$486,672 45
2	Oscar Daniels Co.....	\$1,024,079 10	95%	53,898 90	5%	1,077,978 00	53,898 90
3	Rodgers, Hagerty Co., Inc.....	2,140,501 29	95%	112,657 96	5%	2,253,159 25	112,657 96
4	Alfred Roth.....	910,559 80	95%	47,924 20	5%	958,484 00	47,924 20
5	Degnon Contracting Co.....	2,075,810 32	95%	109,253 18	5%	2,185,063 50	109,253 18
6	U. S. Realty & Imp. Co. Ass'n's	2,281,241 41	95%	120,065 34	5%	2,401,306 75	120,065 34
7	Degnon Contracting Co.....	529,963 68	95%	27,892 82	5%	557,856 50	27,892 82
8	Rapid Transit Subway Constr. Co.	2,178,296 32	95%	114,647 18	5%	2,292,943 50	114,647 18
9	Oscar Daniels Co.....	868,680 24	95%	45,720 01	5%	914,400 25	45,720 01
10	Degnon Contracting Co.....	2,906,545 90	95%	152,976 10	5%	3,059,522 00	152,976 10
11	Cooper and Evans Co.....	1,022,989 45	95%	53,841 55	5%	1,076,831 00	53,841 55
12	U. S. Realty & Imp. Co.....	1,745,840 18	95%	91,886 32	5%	1,837,726 50	91,886 32
13	Rapid Transit Subway Constr. Co.			383,910 75	100%	383,910 75	383,910 75
14	Rapid Transit Subway Constr. Co.	2,015,023 39	95%	106,053 86	5%	2,121,077 25	106,053 86
15	Cranford Co.....			(a) 1,483,679 50	100%	1,483,679 50	1,483,679 50
16	Holbrook, Cabot & Rollins Corp.	400,487 70	95%	21,078 30	5%	421,566 00	21,078 30
17	Booth & Flinn, Ltd. and O'Rourke Engineering Co.....	6,146,420 44	95%	323,495 81	5%	6,469,916 25	323,495 81
18	Rapid Transit Subway Constr. Co.	957,582 25	50%	957,582 25	50%	1,915,164 50	957,582 25
19	Cranford Co.....			(b) 1,097,648 13	100%	1,097,648 13	1,097,648 13
20	Rapid Transit Subway Constr. Co.	237,122 00	50%	237,122 00	50%	474,244 00	237,122 00
21	Flinn-O'Rourke Co., Inc.....			(c) 1,188,303 20	100%	1,188,303 20	1,188,303 20
22	Rapid Transit Subway Constr. Co.	1,548,656 25	50%	1,548,656 25	50%	3,097,312 50	1,548,656 25
23	Frederick L. Cranford, Inc.....	785,681 75	50%	785,681 75	50%	1,571,363 50	785,681 75
24	Smith, Hauser & MacIsaac, Inc.....	1,127,335 00	50%	1,127,335 00	50%	2,254,670 00	1,127,335 00
25	Cranford Co.....			24,135 00	100%	24,135 00	24,135 00
26	American Bank Note Co.....			6,500 00	100%	6,500 00	6,500 00
27	E. E. Smith Contracting Co.....			436,412 00	100%	436,412 00	436,412 00
28	Inter-Continental Contr. Corp...	2,607,049 85	95%	137,213 15	5%	2,744,263 00	137,213 15
29	Degnon Contracting Co.....			26,000 00	100%	26,000 00	26,000 00
30	Patrick McGovern & Co.....			(g) 361,599 44	100%	361,599 44	361,599 44
31	Rapid Transit Subway Constr. Co.			25,000 00	100%	25,000 00	25,000 00
32	Rodgers & Hagerty, Inc.....			400,000 00	100%	400,000 00	400,000 00
33	Newman & Carey.....	1,969,638 04	95%	103,665 16	5%	2,073,303 20	103,665 16
34	Brooklyn Union Gas Co.....			7,500 00	100%	7,500 00	7,500 00
35	Rapid Transit Subway Constr. Co.			32,600 00	100%	32,600 00	32,600 00
36	Rodgers & Hagerty, Inc.....	108,532 62	5%	2,062,119 88	95%	2,170,652 50	2,062,119 88
37	Dock Contractor Co.....	1,607,752 17	95%	84,618 53	5%	1,692,370 70	84,618 53
38	Murphy Bros. balance on the said authorization of			(f) 7,004 63	100%	7,004 63	7,004 63
39	Alfred Roth.....			36,500 00	100%	36,500 00	36,500 00
40	Arthur McMullen & Hoff Co....			(h) 23,814 39	100%	23,814 39	23,814 39
41	Rapid Transit Subway Constr. Co.			15,000 00	100%	15,000 00	15,000 00
42	Cooper & Evans Co.....			42,200 00	100%	42,200 00	42,200 00
43	Degnon Contracting Co.....			124,247 85	100%	124,247 85	124,247 85
44	Snare & Triest Co.....			160,256 80	100%	160,256 80	160,256 80
45	Flick-Manuall Construction Co....	412,775 50	20%	(i) 69,825 48	80%	482,600 98	69,825 48
46	Oscar Daniels Co.....			38,500 00	100%	38,500 00	38,500 00
47	Degnon Contracting Co.....			22,065 06	100%	22,065 06	22,065 06
48	Beaver Engineering and Const. Co.			34,905 90	100%	34,905 90	34,905 90
49	Holbrook, Cabot & Rollins Corp.			27,901 51	100%	27,901 51	27,901 51
50	Beaver Engineering and Const. Co.			4,012 60	100%	4,012 60	4,012 60
51	Snare & Triest Co.....			34,000 00	100%	34,000 00	34,000 00
52	Rodgers & Hagerty, Inc.....			178,137 00	100%	178,137 00	178,137 00
53	Rapid Transit Subway Constr. Co.			12,584 29	100%	12,584 29	12,584 29
54	Oscar Daniels Co.....			33,834 66	100%	33,834 66	33,834 66
55	Alfred P. Roth.....			3,281 62	100%	3,281 62	3,281 62
56	Thomas J. Buckley Const. Co.....	269,222 50	100%			269,222 50	
57	T. H. Reynolds Cont. Co., Inc.....			10,307 00	100%	10,307 00	10,307 00
58	Empire Construction Co.....	9,250 00	100%			9,250 00	
59	Oscar Daniels Co.....			6,595 97	100%	6,595 97	6,595 97
	Totals Carried Forward.....	\$37,887,037 15		\$15,270,320 73		\$53,157,357 88	\$15,270,320 73

Sec. 9, R. 5. On July 27, 1916, and on Aug. 22, 1916, the Board of Estimate and Apportionment rescinded a total of \$51,400.56 of the authorization of July 1, 1915, leaving of the said authorization of \$413,000 the balance of \$361,599.44.

(h) On January 7, 1916, the Board of Estimate and Apportionment authorized the sum of \$25,000 in addition to \$3,889,775.05 authorized July 15, 1912 for the contract with Arthur McMullen and Hoff Co. for the construction of Sec. 14 of Route 5. On November 17, 1916, the Board of Estimate and Apportionment rescinded \$1,185.61 of the authorization of January 7, 1916, leaving a balance on the said authorization of \$23,814.39.

(i) On May 23, 1917, the Public Service Commission declared the Flick-Manuall Construction Co. to be in default and it then became necessary for the City to complete the work. On June 1, 1917, the Board of Estimate and Apportionment set aside the sum of \$1,470,600 out of the original authorization of \$1,651,102.00 for the purposes of the contract with The American Bridge Co. for the furnishing and delivering of structural steel, on August 14, 1917, a further sum of \$99,076.52 was set aside by the Board of Estimate and Apportionment for the furnishing and delivering cement, gravel, stone, etc., and on February 8, 1918, \$11,600 was reserved and set aside by the Board of Estimate and Apportionment for the manufacture and delivery of rails and fittings for track layouts, etc.

**CITY OF NEW YORK—
Bureau of**

ADDENDUM STATEMENT Re CONTRACT No. 3—Continued—Showing the TOTAL NUMBER and No. 3; the PERCENTUM and AMOUNT of such PAYABLE by the INTERBOROUGH RAPID AUTHORIZED by THE CITY OF NEW YORK to carry out its OBLIGATIONS under CONTRACT THE CITY OF NEW YORK under CONTRACT No. 3.

This STATEMENT sets forth
Reference Numbers on this Statement correlate with Statement on

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	ROUTE.	GENERAL CLASSIFICATION.
				CONSTRUCTION CONTRACTS; REAL ESTATE; INTEREST ON BONDS, ETC.
60	Aug. 22, 1916	15	5	Seventh Ave.-Lexington Ave. (addl. authorization).....
61	Sept. 29, 1916	2	36 and 37	Astoria, Woodside and Corona Route (addl. authorization).....
62	Sept. 29, 1916	2	36 and 37	Astoria, Woodside and Corona Route (relocation of column).....
63	Oct. 6, 1916	1	19 and 22	Seventh Avenue-Lexington Ave. Line.....
64	Nov. 24, 1916	1	36 and 37	Steinway Tunnel Line (addl. authorization) (Relocating trolley tracks)....
65	Nov. 24, 1916	—	18	White Plains Road, (yard at 239th St.).....
66	Dec. 15, 1916	3	4 and 38	Seventh Avenue-Lexington Avenue (addl. authorization).....
67	Dec. 27, 1916	1	43 and 26	Seventh Avenue-Lexington Ave. & Steinway Tunnel (addl. sub-authorization)
68	Jan. 5, 1917	8 to 11	5	Seventh Avenue-Lexington Ave. Line (Cable Feed Pipes).....
69	Jan. 19, 1917	1	19 and 22	Seventh Ave.-Lexington Ave. (addl. sub-authorization).....
70	Jan. 19, 1917	14	5	Seventh Ave.-Lexington Ave. (addl. sub-authorization).....
71	Jan. 26, 1917	—	31	Eastern Parkway Line (Livonia Ave. extension-construction).....
72	Jan. 26, 1917	—	31	Eastern Parkway Line (Livonia Ave. extension-structural steel).....
73	Feb. 9, 1917	1	18	White Plains Road Line (addl. authorization).....
74	Feb. 9, 1917	—	16	Seventh Ave.-Lexington Ave. (duct line) addl. authorization.....
75	June 1, 1917	2	19 and 22	Southern Boulevard and Westchester Avenue.....
76	.....	15	5	Seventh Ave.-Lexington Ave., (construction of man hole).....
77	July 19, 1917	5	4 and 38	Seventh Ave.-Lexington Ave. (addl. sub-authorization).....
78	Aug. 14, 1917	2	19 and 22	Southern Boulevard and Westchester Avenue Route.....
79	Aug. 14, 1917	2	19 and 22	" " " " " " " ".....
80	Aug. 14, 1917	2	19 and 22	" " " " " " " ".....
81	Aug. 14, 1917	2	19 and 22	" " " " " " " ".....
82	Aug. 14, 1917	2	19 and 22	" " " " " " " ".....
83	Aug. 14, 1917	2	19 and 22	" " " " " " " ".....
84	Aug. 14, 1917	2	19 and 22	" " " " " " " ".....
85	Oct. 11, 1917	—	31	Eastern Parkway Line (Livonia Ave. Extension—Duct Line at East 98th St.)
86	Oct. 19, 1917	3	4 and 38	Seventh Avenue-Lexington Avenue Line (Additional Authorization).....
87	Dec. 14, 1917	2	19 and 22	Southern Boulevard and Westchester Ave. Route (Duct Line under Bronx River)
88	Dec. 21, 1917	1	16	River and Jerome Avenue Route (Repairs to 36 inch Water Main on Jerome Avenue near Burnside Avenue).....
89	Dec. 28, 1917	—	19 and 22	Southern Boulevard and Westchester Avenue Route (Fence at 180th St. and Unionport Road).....
90	Dec. 28, 1917	—	—	Premiums on Fire Insurance Policies on Lumber and Timber.....
91	Feb. 8, 1918	2	19 and 22	Southern Boulevard and Westchester Ave. Route.....
92	Feb. 15, 1918	—	—	Construction of temporary inspection shed adjacent to Hunterspoint Ave. Station of Queensboro Subway.....
TOTALS, CONSTRUCTION CONTRACTS.....				
CORPORATE STOCK authorized by the BOARD of ESTIMATE and APPORTIONMENT for CONTRACT No. 3 for specific purposes OTHER THAN Construction Contracts:				
93	May 8, 1913	—	—	Real Estate, etc.
94	Jan. 21, 1916	—	—	" " " " " " " ".....
95	Jan. 12, 1917	—	—	" " " " " " " ".....
96	April 27, 1917	—	—	" " " " " " " ".....
97	June 1, 1917	—	—	" " " " " " " ".....
98	Nov. 2, 1917	—	—	" " " " " " " ".....
99	Dec. 14, 1917	—	—	" " " " " " " ".....
100	Feb. 27, 1914	—	—	Interest on Corporate Stock and Corporate Stock Notes.....
101	Feb. 11, 1915	—	—	" " " " " " " " " ".....
102	Aug. 26, 1915	—	—	" " " " " " " " " ".....
103	Nov. 5, 1915	—	—	" " " " " " " " " ".....
104	Feb. 25, 1916	—	—	" " " " " " " " " ".....
105	Mar. 17, 1916	—	—	" " " " " " " " " ".....
106	Nov. 17, 1916	—	—	" " " " " " " " " ".....
107	Feb. 23, 1917	—	—	" " " " " " " " " ".....
108	Mar. 23, 1917	—	—	" " " " " " " " " ".....
109	April 20, 1917	—	—	" " " " " " " " " ".....
110	May 18, 1917	—	—	" " " " " " " " " ".....
111	Dec. 21, 1917	—	—	" " " " " " " " " ".....
112	.....	—	—	Interest from Miscellaneous Cash Receipts.....
113	.....	—	—	Interest paid in 1917 on Rapid Transit Bonds (Included in Budget of 1917).....
114	.....	—	—	Interest paid in 1918 on Rapid Transit Bonds from Amount Included in Budget of 1918.....
115	.....	—	—	Interest paid on Rapid Transit Bonds from Premiums realized from sales of Rapid Transit Bonds.....

(B) Paid from Tax Budgets.

(F) Paid from Rapid Transit Bond Premiums.

DEPARTMENT OF FINANCE.

Accountancy.

AMOUNT OF CONSTRUCTION CONTRACTS APPROVED for account of RAPID TRANSIT CONTRACT TRANSIT COMPANY and by THE CITY OF NEW YORK respectively; the TOTAL AMOUNT of BONDS No. 3, and the BALANCE of LIABILITY of the INTERBOROUGH RAPID TRANSIT COMPANY and of

the STATUS as of MARCH 31, 1918.

pages 97 to 101 setting forth the progress of these separate contracts.

REF. No.	NAME OF CONTRACTOR.	PAYABLE BY				TOTAL	CORPORATE STOCK AUTHORIZATIONS.
		INTERBOROUGH RAPID TRANSIT COMPANY.	PerCent. of Total Contract	CITY OF NEW YORK.	PerCent. of Total Contract		
	<i>Totals brought forward.....</i>	\$37,887,037 15	....	\$15,270,320 73	....	\$53,157,357 88	\$15,270,320 73
60	Rodgers & Hagerty, Inc.....	.....	.....	8,457 51	100%	8,457 51	8,457 51
61	Cooper & Evans Co.....	.....	.....	1,379 24	100%	1,379 24	1,379 24
62	Post & McCord.....	.....	.....	1,835 00	100%	1,835 00	1,835 00
63	Richard Carvel Co., Inc.....	.....	.....	160,000 00	100%	160,000 00	160,000 00
64	Thomas Crimmins Contr. Co.....	.....	.....	(m) 508 68	100%	508 68	508 68
65	Thomas J. Buckley Contr. Co.....	.....	.....	288,693 00	100%	288,693 00	288,693 00
66	Degnon Contracting Co.....	.....	.....	70,000 00	100%	70,000 00	70,000 00
67	Rapid Transit Subway Constr. Co.	.....	.....	75,000 00	100%	75,000 00	75,000 00
68	W. G. Stearns.....	.....	.....	11,075 00	100%	11,075 00	11,075 00
69	Richard Carvel Co., Inc.....	.....	.....	193,608 88	100%	193,608 88	193,608 88
70	Arthur McMullen & Hoff Co.....	.....	.....	4,355 00	100%	4,355 00	4,355 00
71	W. G. Cooper.....	.....	.....	257,164 00	100%	257,164 00	257,164 00
72	American Bridge Co., Inc.....	.....	.....	1,431,755 00	100%	1,431,755 00	1,431,755 00
73	Oscar Daniels Co.....	.....	.....	5,540 07	100%	5,540 07	5,540 07
74	T. H. Reynolds Const. Co., Inc.....	.....	.....	2,000 00	100%	2,000 00	2,000 00
75	American Bridge Company.....	.....	.....	(l) 1,470,600 00	100%	1,470,600 00	1,470,600 00
76	T. H. Reynolds Const. Co., Inc.....	541 25	.....	.....	.....	541 25	.....
77	U. S. Realty & Improvement Co., Assigns.....	.....	.....	155,283 75	100%	155,283 75	155,283 75
78	Central Foundry Co.....	.....	.....	14,000 00	100%	14,000 00	14,000 00
79	Pennsylvania Cement Co.....	.....	.....	25,000 00	100%	25,000 00	25,000 00
80	Shawmut Clay Mfg Co.....	.....	.....	25,000 00	100%	25,000 00	25,000 00
81	Phoenix Sand & Gravel Co.....	.....	.....	9,405 00	100%	9,405 00	9,405 00
82	J. H. Burton & Co., Inc.....	.....	.....	5,261 52	100%	5,261 52	5,261 52
83	Tompkins Cove Stone Co.....	.....	.....	18,810 00	100%	18,810 00	18,810 00
84	Wm. H. Jackson & Co.....	.....	.....	1,600 00	100%	1,600 00	1,600 00
85	W. G. Cooper.....	.....	.....	38,697 00	100%	38,697 00	38,697 00
86	Degnon Contracting Co.....	.....	.....	47,618 25	100%	47,618 25	47,618 25
87	Underpinning and Foundation Co.	.....	.....	50,000 00	100%	50,000 00	50,000 00
88	Department of Water Supply, Gas and Electricity.....	.....	.....	15,000 00	100%	15,000 00	15,000 00
89	New York, Westchester and Boston Railway Company.....	.....	.....	1,125 00	100%	1,125 00	1,125 00
90	Fireman's Insurance Co., and Globe and Rutgers Fire Insurance Co.	448 00	.....	.....	.....	448 00	.....
91	Lorain Steel Co.....	.....	.....	11,600 00	100%	11,600 00	11,600 00
92	.....	12,410 00	.....	.....	.....	12,410 00	.....
...	.....	\$37,900,436 40	....	\$19,670,692 63	.....	\$57,571,129 03	\$19,670,692 63
93	 \$500,000 00	.....	.....	.....	.....	\$500,000 00	\$500,000 00
94	 775,000 00	.....	.....	.....	.....	775,000 00	775,000 00
95	 300,000 00	.....	.....	.....	.....	300,000 00	300,000 00
96	 4,220,860 00	.....	.....	.....	.....	4,220,860 00	4,220,860 00
97	 35,000 00	.....	.....	.....	.....	35,000 00	35,000 00
98	 500,000 00	.....	.....	.....	.....	500,000 00	500,000 00
99	 300,000 00	.....	.....	\$6,630,860 00	.....	300,000 00	300,000 00
100	 \$1,000,000 00	.....	.....	.....	.....	1,000,000 00	1,000,000 00
101	 1,000,000 00	.....	.....	.....	.....	1,000,000 00	1,000,000 00
102	 500,000 00	.....	.....	.....	.....	500,000 00	500,000 00
103	 483,289 00	.....	.....	.....	.....	483,289 00	483,289 00
104	 300,000 00	.....	.....	.....	.....	300,000 00	300,000 00
105	 500,000 00	.....	.....	.....	.....	500,000 00	500,000 00
106	 400,000 00	.....	.....	.....	.....	400,000 00	400,000 00
107	 400,000 00	.....	.....	.....	.....	400,000 00	400,000 00
108	 250,000 00	.....	.....	.....	.....	250,000 00	250,000 00
109	 400,000 00	.....	.....	.....	.....	400,000 00	400,000 00
110	 125,000 00	.....	.....	.....	.....	125,000 00	125,000 00
111	 250,000 00	.....	.....	.....	.....	250,000 00	250,000 00
	\$5,608,289 00	.....	.....	.....	.....	.....	.....
112	 943 75	.....	.....	.....	.....	943 75	943 75
113	 337,641 63	.....	.....	.....	.....	337,641 63	(B) 337,641 63
114	 750,313 95	.....	.....	.....	.....	750,313 95	(B) 750,313 95
115	 533,512 36	.....	.....	7,230,700 69	.....	533,512 36	(P) 533,512 36

(l) See Note (i) on preceding page.

(m) On June 1, 1917, the Board of Estimate and Apportionment rescinded \$1,086.32 of the original authorization chargeable against Contract 3, viz., \$1,595.00.

**CITY OF NEW YORK—
Bureau of**

ADDENDUM STATEMENT *Re* CONTRACT No. 3—Continued—Showing the TOTAL NUMBER and No. 3; the PERCENTUM and AMOUNT of such PAYABLE by the INTERBOROUGH RAPID AUTHORIZED by THE CITY OF NEW YORK to carry out its OBLIGATIONS under CONTRACT THE CITY OF NEW YORK under CONTRACT No. 3.

This STATEMENT sets forth

Reference Numbers on this Statement correlate with Statement on

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	ROUTE.	GENERAL CLASSIFICATION.
				CONSTRUCTION CONTRACTS; REAL ESTATE; INTEREST ON BONDS, ETC.
116	.....	.....	.....	Track material (see pages 113, 114, for schedule of authorisations).....
117	Dec. 21, 1917	—	—	Extras on Contracts for Track Material.....
118	Dec. 21, 1917	—	—	Transportation of Track Material Between Sections and Routes.....
119	Dec. 3, 1915	—	50, 36 and 37	Installation of Tracks.....
120	Mar. 24, 1916	—	43, 5, 16	" " "
121	Mar. 24, 1916	—	18	" " "
122	Sept. 29, 1916	{ 1a-6A 1, 2, 3 3	{ 4 and 38 48 33	" " "
123	June 22, 1917	{ 14, 15 1, 1a, 2	{ 5 19 and 22	" " "
124	July 19, 1917	2	18	" " "
125	Aug. 14, 1917	—	—	" " "
126	Sept. 21, 1917	—	—	" " " (additional authorisation).....
127	Dec. 23, 1915	1 and 3	36 and 37-50	Station Finish.....
128	Sept. 17, 1915	2	36 and 37	" "
129	Sept. 17, 1915	1 and 2	16-18	" "
130	Nov. 12, 1915	—	50	" "
131	Apr. 14, 1916	—	50	" "
132	July 27, 1916	12 to 15	5	" "
133	July 27, 1916	7 to 11	5	" "
134	July 28, 1916	1	26	" "
135	Nov. 24, 1916	{ 5, 6 & 6A 1 and 2	{ 4 and 38 43	" "
136	Jan. 19, 1917	1, 1A	19 and 22	" "
137	Jan. 19, 1917	1A, 1 to 4	14 and 38	" "
138	May 4, 1917	—	—	" " ("Q" varnish).....
139	May 11, 1917	1, 2	48	" "
140	June 22, 1917	1, 1a, 2, 3	12	" "
141	Aug. 22, 1917	—	—	" "
142	Sept. 6, 1917	—	—	" "
143	Oct. 28, 1917	3	36 and 37	" " (connecting station drainage with storm drain).....
144	Mar. 15, 1918	3	48	" "
145	Mar. 15, 1918	—	—	" " (Grand Central Station).....
146	July 3, 1917	—	—	Temporary Operation of Stations (Labor and Material).....
147	Jan. 5, 1917	—	16, 18, 36, 37	Signal Towers.....
148	Mar. 30, 1917	—	—	Supply and Installation of Signs.....
149	May 22, 1914	—	—	Extra Work, Fire Department Station, Old Slip, Manhattan.....
150	Sept. 29, 1916	—	—	Maintenance of Subway (pumping seepage).....
151	Mar. 19, 1917	—	—	" " " (pending beginning of operation).....
				TOTAL CONTRACTS, etc., AUTHORIZED by BOARD of ESTIMATE and APPORTIONMENT.....

(j) Original authorization \$204,898.10 of which \$197,598.10 was against Contract No. 3 and \$7,300.00 against Contract No. 4. On January 26, 1917, the Board of Estimate and Apportionment rescinded \$93.49 of the \$197,598.10 for Contract No. 3; and on April 20, 1917, the Board of Estimate and Apportionment rescinded \$7,700 of the remaining \$197,504.61, leaving a balance of authorization of \$189,804.61. Said \$7,700 was transferred to Contract No. 4.

DEPARTMENT OF FINANCE. Accountancy.

AMOUNT of CONSTRUCTION CONTRACTS APPROVED for account of RAPID TRANSIT CONTRACT TRANSIT COMPANY and by THE CITY OF NEW YORK respectively; the TOTAL AMOUNT of BONDS No. 3 and the BALANCE of LIABILITY of the INTERBOROUGH RAPID TRANSIT COMPANY and of

the STATUS as of MARCH 31, 1918.

pages 100, 101, setting forth the progress of these separate contracts.

R.R. No.	NAME OF CONTRACTOR.	PAYABLE BY				TOTAL.	CORPORATE STOCK AUTHORIZA- TIONS.
		INTERBOROUGH RAPID TRANSIT COMPANY.	Per Cent. of Total Contract	CITY OF NEW YORK.	Per Cent. of Total Contract		
116	.....	.....	....	\$3,430,289 80	....	\$3,430,289 80	\$3,430,289 80
117	.....	.....	....	4,000 00	....	4,000 00	4,000 00
118	.....	.....	....	2,625 00	....	2,625 00	2,625 00
119	Thomas Crimmins Contr. Co. ....	.....	....	(i) 189,804 61	100%	189,804 61	189,804 61
120	The Empire Construction Co. ....	.....	....	276,433 55	100%	276,433 55	276,433 55
121	Coast & Lakes Contracting Corp..	.....	....	94,280 50	100%	94,280 50	94,280 50
122	Engel & Hevenor.....	.....	....	229,440 50	100%	229,440 50	229,440 50
123	Terry & Tench Co., Inc.....	.....	....	363,860 00	100%	363,860 00	363,860 00
124	The Empire Construction Co. ....	.....	....	4,500 00	100%	4,500 00	4,500 00
125	Ramapo Iron Works.....	.....	....	4,985 00	100%	4,985 00	4,985 00
126	Engel & Hevenor.....	.....	....	25,000 00	100%	25,000 00	25,000 00
127	Snare & Triest Co.....	.....	....	545,666 95	100%	545,666 95	545,666 95
128	Charles Meade & Co.....	.....	....	265,858 18	100%	265,858 18	265,858 18
129	Altoria Realty & Construction Co.	.....	....	850,773 88	100%	850,773 88	850,773 88
130	Station Construction Co. ....	.....	....	2,999 99	100%	2,999 99	2,999 99
131	Degnon Contracting Co.....	.....	....	32,219 22	100%	32,219 22	32,219 22
132	A. W. King.....	\$316,091 06	100%	.....	....	316,091 06	.....
133	John B. Roberts.....	278,182 66	100%	.....	....	278,182 66	.....
134	Thomas J. Waters Co.....	.....	....	22,648 18	100%	22,648 18	22,648 18
135	John B. Roberts.....	.....	....	382,521 00	100%	382,521 00	382,521 00
136	Seventh Ave. Construction Co. Inc.	.....	....	239,616 05	100%	239,616 05	239,616 05
137	Seventh Ave. Construction Co. Inc.	.....	....	389,880 28	100%	389,880 28	389,880 28
138	John W. Masury & Son.....	.....	....	1,275 00	100%	1,275 00	1,275 00
139	John B. Roberts.....	.....	....	139,919 22	100%	139,919 22	139,919 22
140	Snare & Triest Co.....	.....	....	409,266 42	100%	409,266 42	409,266 42
141	D. Donegan Co.....	.....	....	1,075 00	100%	1,075 00	1,075 00
142	D. C. Serber.....	.....	....	24,175 80	100%	24,175 80	24,175 80
143	D. Donegan Co.....	.....	....	2,650 00	100%	2,650 00	2,650 00
144	Walter Farrington.....	.....	....	100,121 37	100%	100,121 37	100,121 37
145	John B. Roberts.....	.....	....	12,914 50	100%	12,914 50	12,914 50
146	D. C. Serber.....	.....	....	1,000 00	100%	1,000 00	1,000 00
147	H. C. Stowe Construction Co.....	.....	....	(k) 110,650 71	100%	110,650 71	110,650 71
148	Samuel Finkelstein.....	.....	....	922 37	100%	922 37	922 37
149	William Horne Co.....	.....	....	1,290 00	100%	1,290 00	1,290 00
150	.....	.....	....	2,500 00	100%	2,500 00	2,500 00
151	.....	.....	....	5,000 00	100%	5,000 00	5,000 00
		\$594,273 72		\$22,031,723 77		\$22,625,997 49	\$22,031,723 77
	Total carried forward.....	\$38,494,710 12		\$41,702,416 40		\$80,197,126 52	\$41,702,416 40

(k) The Interborough Rapid Transit Company (Lessee) under date of January 3, 1917, refused to undertake the work of constructing signal towers as a part of equipment, which they had been ordered to do by the Public Service Commission. On January 5, 1917, the Board of Estimate and Apportionment under Article XXXIX of Contract No. 3 authorized the issuance of Corporate Stock to carry on the work, pending the proper determination of the Lessee's obligation in the matter.

THE CITY OF NEW YORK—
Bureau of

ADDENDUM STATEMENT Re CONTRACT No. 3—Continued—Showing the TOTAL NUMBER and No. 3; the PERCENTUM and AMOUNT of such PAYABLE by the INTERBOROUGH RAPID AUTHORIZED by THE CITY OF NEW YORK to carry out its OBLIGATIONS under CONTRACT THE CITY OF NEW YORK under CONTRACT No. 3.

This STATEMENT sets forth

REV. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	ROUTE.	PARTICULARS.
				CONSTRUCTION CONTRACTS AWARDED by PUBLIC SERVICE COMMISSION, AWAITING APPROVAL by the BOARD of ESTIMATE and APPORTIONMENT. Bolts and Nuts (Order No. 4) Station Finish (Sections 1 and 2, Route 29) Treated Ties for Tracks Construction Sec. 4, Routes 4 and 38—7th Ave.—Lex. Ave. (Add'l.)
				CORPORATE STOCK AUTHORIZED by the BOARD of ESTIMATE and APPORTIONMENT, October 31, 1914, for Engineering, Superintendence, Legal Expense, and Administration under CONTRACT No. 3, in addition to the Appropriation of \$28,200,000, on March 18, 1913: For the Period from March 18, 1913 to December 31, 1913 For the Period from January 1, 1914 to December 31, 1914 Additional Appropriation of \$300,000 transferred from "Suspense Account—Real Estate Sales by Public Service Commission," for the purchase of an easement from the New York Dock Company, pursuant to an agreement dated December 30, 1915
				PAYMENTS to City by INTERBOROUGH RAPID TRANSIT COMPANY for purposes other than Construction Contracts: For Awards for Real Estate payable by City For Interest on City Corporate Stock and Corporate Stock Notes Assignment of Steinway Tunnel to City of New York, April 3, 1914
				NET AUTHORIZATIONS by BOARD of ESTIMATE and APPORTIONMENT for CONSTRUCTION CONTRACTS authorized and entered into by The City of New York prior to March 18, 1913, included within Contract No. 3 when said Contract was authorized: For Real Estate—Authorisations March and December, 1912—\$600,000; less \$332,749.61 rescinded March 27, 1913
				GRAND TOTALS of COMMITMENTS, etc.....
				TOTAL LIABILITY under CONTRACT No. 3: Interborough Rapid Transit Co.: For Construction Contracts, Expenditures and other Commitments
				BALANCE OF INTERBOROUGH'S LIABILITY UNDER CONTRACT No. 3
				THE CITY OF NEW YORK: Prior to March 18, 1913—Reduced from \$35,402,888 23 **May 5, 1916, August 22, 1916, September 22, 1916, November 17, 1916, and May 11, 1917 to Contract authorised March 18, 1913 Addition to Contract, authorised July 27, 1916—General July 28, 1916— " November 17, 1916—Interest December 15, 1916—General January 12, 1917— " January 12, 1917—Real Estate January 19, 1917—Construction January 26, 1917— " February 23, 1917—Interest March 9, 1917—Maintenance March 23, 1917—Interest April 20, 1917— " May 18, 1917— " June 5, 1917—General June 5, 1917— " June 22, 1917— " October 19, 1917—General December 14, 1917—Real Estate December 21, 1917—Interest Interest—Included in and Paid from Budget of 1917 Interest—Included in and Paid from Budget of 1918 Interest—Paid from Rapid Transit Bond Premiums Interest—From Miscellaneous Cash Receipts Reflects transfer per resolutions of May 5, 1916, August 22, 1916, September 22, 1916, November 17, 1916, and May 11, 1917, of unencumbered balances of authorisations made prior to March 18, 1913, included in the total indicated thus **
				\$28,200,000 00 300,000 00 50,000 00 400,000 00 250,000 00 250,000 00 300,000 00 336,000 28 1,688,919 00 400,000 00 5,000 00 250,000 00 400,000 00 125,000 00 280,000 00 500,000 00 500,000 00 250,000 00 300,000 00 250,000 00 337,641 63 750,313 95 533,512 36 (a) 943 75
				4,908,643 91 \$42,135,974 88
				Additional Authorisation of October 31, 1914 Additional Appropriations transferred from "Suspense Account—Real Estate Sales by Public Service Commission," January 21, 1916 Specific Contracts and Sub-Authorisations
				42,029,817 90
				BALANCE OF CITY OF NEW YORK'S LIABILITY UNDER CONTRACT No. 3
				\$106,156 98
				Percentum of Contracted Construction Liability, plus other Payments, toward Total Contributive Amount..

* We have not been furnished with any Specific Statement of the Company's Expenditures for a like Purpose.

(a) Received as a consideration from Contractors for Retained Percentages paid them.

DEPARTMENT OF FINANCE.
Accountancy.

AMOUNT of CONSTRUCTION CONTRACTS APPROVED for account of RAPID TRANSIT CONTRACT TRANSIT COMPANY and by THE CITY OF NEW YORK respectively; the TOTAL AMOUNT of BONDS No. 3, and the BALANCE of LIABILITY of the INTERBOROUGH RAPID TRANSIT COMPANY and of the STATUS as of MARCH 31, 1918.

NAME OF CONTRACTOR.	PAYABLE BY				TOTAL.	CORPORATE STOCK AUTHORIZATIONS.
	INTERBOROUGH RAPID TRANSIT COMPANY.	Per Cent. of Total.	CITY OF NEW YORK.	Per Cent. of Total.		
Totals Brought Forward.....	\$38,494,710 12		\$41,702,416 40		\$80,197,126 52	\$41,702,416 40
Oliver Iron & Steel Co.....	.....		854 00		854 00	
A. W. King.....	.....		249,639 50		249,639 50	
Eppinger & Russell Co.....	.....		1,908 00		1,908 00	
U. S. Realty & Improv. Co.....	.....		75,000 00		75,000 00	
.....	.....		(d) \$327,401 50		(d) \$327,401 50	\$41,702,416 40
.....	\$38,494,710 12		\$42,029,817 90		\$80,524,528 02	
.....\$691,000 00	.....					
.....1,332,000 00	★.....		\$2,023,000 00		\$2,023,000 00	\$2,023,000 00
.....	.....		300,000 00		300,000 00	300,000 00
.....	.....		\$2,323,000 00		\$2,323,000 00	\$2,323,000 00
.....	\$1,868,932 38	.....	.....	.....	\$1,868,932 38	.....
.....	677,953 15	.....	.....	.....	677,953 15	.....
.....	3,000,000 00	.....	.....	.....	3,000,000 00	.....
.....	\$5,546,885 53		.....		\$5,546,885 53	.....
.....	.....		\$30,226,993 93		\$30,226,993 93	\$30,226,993 93
.....	.....		267,250 39	.....	267,250 39	267,250 39
.....	.....	.....	**\$30,494,244 32		\$30,494,244 32	\$30,494,244 32
.....	\$44,041,595 65		\$74,847,062 22		\$118,888,657 87	\$74,519,660 72
.....\$58,000,000 00	.....					
.....44,041,595 65	.....					
.....	13,958,404 35	.....	.....	.....	13,958,404 35	.....
\$30,494,244 32						
35,604,919 28						
337,641 63						
750,313 95						
533,512 36						
943 75						
4,908,643 91						
2,023,000 00						
300,000 00	\$74,953,219 20		106,156 98	.....	106,156 98	(d) 327,401 50 106,156 98
.....	\$58,000,000 00	43½	\$74,953,219 20	56½	\$132,953,219 20	\$74,953,219 20
.....	75% / 10%		99% / 10%			

THE CITY OF NEW YORK—

Bureau of

SCHEDULE A—OF CONSTRUCTION CONTRACTS AUTHORIZED and ENTERED into PRIOR to
(a) The Total Amount of Contract and Authorisation therefor, and (b) the

REF. LET- TER.	DIVISION.	NAME OF CONTRACTOR.	CODE No.	CON- TRACT No.	TOTAL CONTRACTED LIABILITY OF THE CITY OF NEW YORK AS OF MARCH 18, 1913.
			CCM.		
A	Lex gton Avenue, 26th Street to 40th Street .. Section 6—Route 5.	Bradley Contracting Co.....	136	31547	\$3,634,213 50
B	Lexington Avenue, 53d Street to 67th Street... Section 8—Route 5.	Bradley Contracting Co.....	138	31544	3,369,484 20
C	Lexington Avenue, 79th Street to 93d Street... Section 10—Route 5.	Bradley Contracting Co.....	140	31546	3,253,072 80
D	Lexington Avenue, 93d Street to 106th Street... Section 11—Route 5.	Bradley Contracting Co.....	141	31545	3,132,195 05
E	Lexington Avenue, 106th Street to 118th Street Section 12—Route 5.	Oscar Daniels Co.....	142	31548	2,825,740 74
F	Mott and Gerard Aves., 135th to 157th Street Section 15—Route 5.	Rodgers & Hagerty, Inc. (Assign's).	145	31629	3,820,129 75
G	Lexington Avenue, 118th Street to 129th Street Section 13—Route 5.	McMullen, Snare & Triest (Assign.)	143	31628	4,071,416 50
H	Lexington Avenue, 67th Street to 79th Street. Section 9—Route 5.	Patrick McGovern & Co.....	139	32215	1,961,997 00
I	Lexington Ave., 129th to 135th Street (Bronx). Section 14—Route 5.	McMullen & Hoff.....	144	34476	3,889,775 05
J	138th St., So. Boulevard and Westchester Ave. Section 1—Routes 19 and 22.	Richard Carvel Co. (Assignees)....	151	34744	2,253,281 75
K	Astoria, Woodside and Corona..... Section 1—Routes 36 and 37	Cooper & Evans Co.....	162	35719	860,743 50
L	Astoria, Woodside and Corona..... Section 3—Routes 36 and 37.	E. E. Smith Contracting Co....	163	35720	2,063,588 00
		TOTALS.....			\$35,135,637 84
M	REAL ESTATE, Lexington Avenue Route.....	.....	130	.....	267,250 39
"	" " " " " " .....	.....	130	.....	.....
		Totals.....			\$35,402,888 23

NOTE.—The totals of this Schedule are included and set forth in the aggregate, on TABLE D dealing with Contract No. 3.

*Rescinded and added to authorisation subsequent to March 18, 1913.

(c) The sum of \$15,574.45 was paid by Gas Company to the Oscar Daniels Co. which should have been paid to the City and which was subsequently deducted by the City from payments to said Contractor.

(d) The sum of \$6,690.87 was paid by Gas Company to Rodgers & Hagerty which should have been paid to the City and which was subsequently deducted by the City from payments to said Contractor.

DEPARTMENT OF FINANCE.

Accountancy.

MARCH 18, 1913, which were SUBSEQUENTLY INCLUDED within CONTRACT No. 3, showing—
Vouchers Registered on each separate Contract up to and including March 31, 1918.

REF. LET- TER.	CORPORATE STOCK AUTHORIZATIONS.		RESCINDMENTS OF CORPORATE STOCK AUTHORIZATIONS.		NET AMOUNT OF AUTHORIS- ATIONS.	TOTAL AMOUNT EARNED.	VOUCHERS REGISTERED MARCH 31, 1918.
	DATE.	AMOUNT.	DATE.	AMOUNT.			
A	July 21, 1911	\$3,634,213 50	May 5, 1916	\$3,288,439 68	\$345,773 82	\$345,773 82	{ R 334,577 40 311,196 42
B	July 21, 1911	3,369,484 20	May 11, 1917	325,926 84	3,043,557 36	3,043,073 04	{ R 35,000 00 3,008,073 04
C	July 21, 1911	3,253,072 80	{ Sept. 22, 1916 Nov. 17, 1916	{ 500,000 00 243,348 90	2,509,723 90	2,509,723 90	{ R 20,000 00 2,489,723 90
D	July 21, 1911	3,132,195 05	Nov. 17, 1916	363,619 27	2,768,575 78	2,768,575 78	{ R 25,000 00 2,743,575 78
E	Aug. 3, 1911	2,825,740 74	Aug. 22, 1916	186,264 14	2,639,476 60	(c) 2,639,476 60	2,639,476 60
F	Oct. 26, 1911	3,820,129 75	.....	.....	3,820,129 75	(d) 3,820,129 75	3,820,129 75
G	Nov. 16, 1911	4,071,416 50	.....	.....	4,071,416 50	(e) 3,921,131 39	{ R 93,253 17 3,827,878 22
H	Feb. 1, 1912	1,961,997 00	.....	.....	1,961,997 00	1,961,997 00	(f) 1,961,997 00
I	July 15, 1912	3,889,775 05	.....	.....	3,889,775 05	3,889,775 05	3,889,775 05
J	Oct. 17, 1912	2,253,281 75	.....	.....	2,253,281 75	2,253,281 75	{ R 71,328 17 2,181,953 58
K	Mar. 6, 1913	860,743 50	Aug. 22, 1916	1,045 08	859,698 42	859,698 42	859,698 42
L	Mar. 6, 1913	2,063,588 00	.....	.....	2,063,588 00	2,063,588 00	2,063,588 00
	.....	\$35,135,637 84	.....	\$4,906,643 91	\$30,228,993 93	\$30,076,224 59	{ R 3379,159 74 \$30,797,065 76
M	Mar. 14, 1912	350,000 00	April 17, 1913	332,749 61	267,250 39	267,250 39	267,250 39
"	Dec. 12, 1912	250,000 00					
	.....	\$35,735,637 84	.....	\$5,241,393 52	\$30,494,244 32	\$30,242,474 89	{ R 3379,159 74 \$30,064,316 15

(e) The sum of \$11,400.08 was paid by Gas Company to McMullen, Snare & Triest which should have been paid to the City and which was subsequently deducted by the City from payments to said Contractor.

(f) There was \$1,745.21, included in this amount, charged to the Contractor as interest on \$275,000 retained percentages paid to him per resolution of the Board of Estimate and Apportionment, January 21, 1916.

R. Indicates amounts retained as at March 31, 1918.

THE CITY OF NEW YORK— Bureau of

STATEMENT—Supplementing ADDENDU

The TOTAL AMOUNT of CONSTRUCTION CONTRAC and SUBSEQUENT to MARCH 18, 1913; the respec PUBLIC SERVICE COMMISSION; the AMOUNTS REGISTERED for PAYMENT as at MARCH 31, 1 and by the INTERBOROUGH RAPID TRANS YORK CITY SECURITIES DEPOSITED with and INCLUDING MARCH 31, 1918.

The Reference Numbers on this St

STATEMENT—Supplementing ADDENDUM

The TOTAL AMOUNT of CONSTRUCTION PRIOR and SUBSEQUENT to MARCH of the PUBLIC SERVICE COMMISSION; VOUCHERS REGISTERED for PAY- by the CITY and by the INTER- PAR VALUE of NEW YORK CITY CENTAGES so PAID, up to and IN-

The Reference Numbers on this

REF. No.	DATE OF AUTHORIZATION.	DIVISION AND CONTRACTOR.
		SEVENTH AVE.-LEXINGTON AVE. LIN SEVENTH AVE. BRANCH: SEVENTH AVE. ROUTE:
5	Dec. 24, 1913	Degnon Contracting Co.
66	Dec. 15, 1916	Additional Authorisation.
86	Oct. 19, 1917	Additional Authorisation.
6	Dec. 24, 1913	U. S. Realty & Improvement Co (Assig.)
77	July 19, 1917	Additional Authorisation.
8	Jan. 30, 1914	Rapid Transit Subway Construction Co..
10	Mar. 6, 1914	Degnon Contracting Co.
12	April 3, 1914	U. S. Realty & Improvement Co.
14	Mar. 28, 1914	Rapid Transit Subway Construction Co..
16	July 2, 1914	Holbrook, Cabot & Rollins Corporation..
49	May 26, 1916	Additional Authorisation.
20	July 9, 1914	Rapid Transit Subway Construction Co..
26	April 16, 1915	American Bank Note Co.
		Totals.
		PARK PLACE AND WILLIAM ST. AND OLD SI —CLARK ST. TUNNEL:
17	July 2, 1914	Flinn-O'Rourke Co., Inc (Assignee)
23	Nov. 25, 1914	Frederick L. Cranford, Inc.
24	Nov. 25, 1914	Smith, Hauser & MacIsaac, Inc.
47	April 14, 1916	Degnon Contracting Co. (Add'l Authors'r
		Totals.
21	Oct. 9, 1914	MONTAGUE AND WHITEHALL STS. ROUTE: Flinn-O'Rourke Co., Inc.
		LEXINGTON AVE. BRANCH: LEXINGTON AVE. ROUTE:
A	July 21, 1911	Bradley Contracting Company.
B	July 21, 1911	Bradley Contracting Company.
C	July 21, 1911	Bradley Contracting Company.
D	July 21, 1911	Bradley Contracting Company.
E	Aug. 3, 1911	Oscar Daniels Co.
F	Oct. 26, 1911	Rodgers & Hagerty, Inc. (Assignees)
32	July 9, 1915	Additional Authorisation.
60	Aug. 22, 1916	Additional Authorisation.
G	Nov. 16, 1911	McMullen, Snare & Triest (Assignees)
I	July 15, 1912	McMullen & Hoff.
40	Jan. 7, 1916	Additional Authorisation.
70	Jan. 19, 1917	Additional Authorisation.
H	Feb. 1, 1912	Patrick McGovern & Co.
30	July 1, 1915	Additional Authorisation.
18	July 2, 1914	Rapid Transit Subway Construction Co..
35	July 29, 1915	Additional Authorisation.
68	Jan. 5, 1917	W. G. Stearns (Cable Feed Pipes)
58	July 28, 1916	Empire Construction Co. (Tunnel duct Ben
76	July 28, 1916	T. H. Reynolds Const. Co., Inc. (Manhol
		Totals.

PAYABLE BY THE CITY OF NEW YORK.			
REF. No.	AMOUNT OF CONTRACT AUTHORIZED.		TOTAL AMOUNT EARNED.
	PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.	
5		\$109,253 18	
66		70,000 00	
86		47,618 25	\$226,343 62
6		120,065 34	
77		155,283 75	120,239 38
8		114,647 18	106,812 18
10		152,976 10	149,058 17
12		91,886 32	91,854 63
14		106,053 86	101,007 95
16		21,078 30	
49		27,901 51	48,979 81
20		237,122 00	213,113 86
26		6,500 00	6,500 00
		\$1,260,385 79	\$1,063,909 60
17		\$323,495 81	\$293,359 68
23		785,681 75	753,630 98
24		1,127,335 00	1,090,612 81
47		22,065 06	22,065 06
		\$2,258,577 62	\$2,159,668 53
21		\$1,188,303 20	\$992,940 85
A	\$345,773 82		\$345,773 82
B	3,043,557 36		3,043,073 04
C	2,509,723 90		2,509,723 90
D	2,768,575 78		2,768,575 78
E	2,639,476 60		(g) 2,639,476 60
F	3,820,129 75		(h) 3,820,129 75
32		\$400,000 00	
60		8,457 51	401,745 67
G	4,071,416 50		(i) 3,921,131 39
I	3,889,775 05		3,889,775 05
40		23,814 39	
70		4,355 00	17,543 57
H	1,961,997 00		1,961,997 00
30		361,599 44	361,599 44
18		957,582 25	
35		32,600 00	877,513 74
68		11,075 00	9,162 50
58			
76			
	\$25,050,425 76	\$1,799,483 59	\$26,567,221 25

(a) By resolution of the Board of Estimate and Appo withdraw \$200,000.00 of securities by deposit of a Surety Bond per agreement dated December 17, 1917, was allowed to withdr

(b) By resolution of the Board of Estimate and Appo withdraw \$175,000.00 of securities by deposit of a Surety Bond dated December 17, 1917, was allowed to withdraw \$47,000 ad

(d) A security bond amounting to \$50,000.00 deposited, for

(e) A security bond amounting to \$50,000.00 deposited, for

(f) By resolution of the Board of Estimate and Appo deposit a Surety Company's Bond amounting to \$200,000.00 f. of the Board of Estimate and Apportionment, August 22d, 10 retained percentages.

DEPARTMENT OF FINANCE. Accountancy.

STATEMENT re CONTRACT No. 3, on pages 92, 93, showing:

CONTRACTS Approved for ACCOUNT of RAPID TRANSIT CONTRACT No. 3, as AUTHORIZED 18, 1913; the respective AMOUNTS EARNED under such CONTRACTS as CERTIFIED to by the ENGINEER the AMOUNTS RETAINED by the COMPTROLLER under EACH CONTRACT; the AMOUNT of MENT as at MARCH 31, 1918; the AMOUNT of RETAINED PERCENTAGES PAID to the CONTRACTORS BOROUGH RAPID TRANSIT COMPANY on ACCOUNT of CONTRACTS UNFINISHED, with the SECURITIES DEPOSITED with the CITY by the VARIOUS CONTRACTORS for RETAINED PER- CLUDING MARCH 31, 1918.

Statement correlate with the Contract Reference Nos. on Statement, pages 92, 93.

PAYABLE BY THE CITY OF NEW YORK.			PAYMENTS OF RETAINED PERCENTAGES TO MARCH 31, 1918, ON UNFINISHED CONTRACTS.			PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTORS FOR RETAINED PERCENTAGES PAID.	REF. No.
AMOUNT VOUCHERED FOR PAYMENT FROM AUTHORIZATIONS.		AMOUNT RETAINED AS OF MARCH 31, 1918.	By CITY.	By INTERBOROUGH	TOTAL.		
PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.						
.....	.....	.....	.....	.....	.....	.....	5
.....	\$226,343 62	.....	.....	.....	.....	.....	66
.....	119,963 26	\$276 12	\$15,750 00	\$302,059 50	\$317,809 50	(a) \$35,000 00	6
.....	106,776 18	36 00	14,466 84	274,869 96	289,338 80	292,000 00	77
.....	148,957 03	101 14	19,900 00	378,100 00	398,000 00	401,000 00	8
.....	91,656 27	198 36	12,050 00	228,950 00	241,000 00	(b) 21,000 00	10
.....	100,967 03	40 92	13,600 00	258,400 00	272,000 00	273,000 00	12
.....	48,979 81	.....	.....	.....	.....	.....	14
.....	213,113 83	03	29,496 80	29,496 80	58,993 60	59,000 00	16
.....	6,500 00	.....	.....	.....	.....	.....	49
.....	\$1,063,257 03	\$652 57	\$105,263 64	\$1,471,876 26	\$1,577,139 90	\$1,081,000 00	20
.....	.....	.....	.....	.....	.....	.....	26
.....	\$269,273 66	\$24,086 02	\$5,250 00	\$99,750 00	\$105,000 00	\$105,000 00	17
.....	652,078 49	101,552 49	.....	.....	.....	.....	23
.....	1,084,473 64	6,139 17	140,500 00	140,500 00	281,000 00	281,000 00	24
.....	22,065 06	.....	.....	.....	.....	.....	47
.....	\$2,027,890 85	\$131,777 68	\$145,750 00	\$240,250 00	\$386,000 00	\$386,000 00	
.....							
.....	\$908,651 77	\$84,289 08	\$15,050 00	.....	\$15,050 00	\$15,050 00	21
.....							
\$311,196 42	.....	\$34,577 40	.....	.....	.....	.....	A
3,008,073 04	.....	35,000 00	.....	.....	.....	.....	B
2,489,723 90	.....	20,000 00	(d) \$237,990 29	.....	\$237,990 29	.....	C
2,743,575 78	.....	25,000 00	(e) 251,857 62	.....	251,857 62	.....	D
2,639,476 60	.....	.....	(f) 200,000 00	.....	200,000 00	.....	E
3,820,129 75	.....	.....	.....	.....	.....	.....	F
.....	\$401,745 67	.....	.....	.....	.....	.....	33
3,827,878 22	.....	93,253 17	(j) 300,000 00	.....	300,000 00	.....	60
3,889,775 05	.....	.....	522,310 84	.....	522,310 84	\$522,310 84	G
.....	16,478 37	1,065 20	689 16	.....	689 16	689 16	I
(k) 1,961,997 00	361,599 44	.....	.....	.....	.....	.....	40
.....	.....	.....	.....	.....	.....	.....	70
.....	876,863 74	650 00	119,020 85	\$119,020 86	238,041 71	240,500 00	H
.....	8,246 25	916 25	.....	.....	.....	.....	30
.....	.....	.....	.....	.....	.....	.....	18
.....	.....	.....	.....	.....	.....	.....	35
.....	.....	.....	.....	.....	.....	.....	68
.....	.....	.....	.....	.....	.....	.....	58
.....	.....	.....	.....	.....	.....	.....	76
\$24,691,825 76	\$1,664,933 47	\$210,462 02	\$1,631,868 76	\$119,020 86	\$1,750,889 62	\$768,500 00	

(g) The sum of \$15,574.45 was paid to Contractor by Gas Company which should have been paid to the City and which was subsequently deducted from payments to the Contractor by the City.

(h) The sum of \$6,690.67 was paid to the Contractor by Gas Company which should have been paid to the City and which was subsequently deducted from payments to the Contractor by the City.

(i) The sum of \$11,400.08 was paid to Contractor by Gas Company which should have been paid to the City and which was subsequently deducted from payments to the Contractor by the City.

(j) By resolution of the Board of Estimate and Apportionment dated January 26, 1917, the Contractor was allowed to deposit a Surety Bond amounting to \$200,000.00 for the release of retained percentages paid.

(k) There was \$1,745.21 included in this amount, charged to the Contractor, as interest on \$275,000.00 of retained percentages paid to said Contractor before completion of work, under resolution of the Board of Estimate and Apportionment, January 21, 1916.

(l) These amounts were deposited by the Interborough Rapid Transit Co. with the City for disbursement by the City.

THE CITY OF NEW YORK— Bureau of

STATEMENT (continued)—Supplementing A1

The TOTAL AMOUNT of CONSTRUCTION CONTRACTS and SUBSEQUENT to MARCH 18, 1913; the respect PUBLIC SERVICE COMMISSION; the AMOUNTS REGISTERED for PAYMENT as at MARCH 31, 19 and by the INTERBOROUGH RAPID TRANSIT YORK CITY SECURITIES DEPOSITED with it and INCLUDING MARCH 31, 1918.

The Reference Numbers on this Sta

REF. No.	DATE OF AUTHORIZATION.	DIVISION AND CONTRACTOR.
22	Nov. 20, 1914	FOURTH AND LEXINGTON AVE. CONNECTION AND STEINWAY TUNNEL CONNECTION
31	July 1, 1915	Rapid Transit Subway Construction Co.
41	Jan. 28, 1916	Additional Authorization.
67	Dec. 27, 1916	Additional Authorization.
		Totals.
2	Dec. 24, 1913	RIVER AND JEROME AVE. ROUTE:
46	Feb. 25, 1916	Oscar Daniels Co.
59	Aug. 22, 1916	Additional Authorization.
11	Mar. 24, 1914	Cooper & Evans Company.
42	Jan. 31, 1916	Additional Authorization.
57	July 28, 1916	T. H. Reynolds Cont. Co., Inc. (Duct line)
74	Feb. 9, 1917	Additional Authorization.
88	Dec. 21, 1917	Transfer to Dept. of Water Supply, Gas & Electricity for Repairs to 36 in. Water main on Jerome Ave. at or near Burnside Ave.
		Totals.
J	Oct. 17, 1912	SOUTHERN BOULEVARD & WESTCHESTER AVE ROUTE:
63	Oct. 6, 1916	Richard Carvel Co. (Assignees).
69	Jan. 19, 1917	Additional Authorization.
3	Dec. 24, 1913	Rodgers & Hagerty, Inc.
52	July 27, 1916	Additional Authorization.
45	Feb. 18, 1916	Flick-Manuall Construction Co.
75	June 1, 1917	American Bridge Co. (Furnishing and Delivering Structural Steel).
78	Aug. 14, 1917	Central Foundry Co. (Misc. Iron Castings)
79	Aug. 14, 1917	Pennsylvania Cement Co. (Portland Cement)
80	Aug. 14, 1917	Shawmut Clay Mfg. Co. (Furnishing Clay Ducts)
81	Aug. 14, 1917	Phoenix Sand & Gravel Co. (Sand).
82	Aug. 14, 1917	J. H. Burton Co., Inc. (Wooden Piles).
83	Aug. 14, 1917	Tompkins Cove Stone Co. (Broken Stone).
84	Aug. 14, 1917	Wm. H. Jackson & Co. (Installation of Inlaid Colored Tiles).
87	Dec. 14, 1917	Underpinning & Foundation Co. (Duct line under Bronx River).
91	Feb. 8, 1918	Lorain Steel Co. (Track Material).
89	Dec. 28, 1917	New York, Westchester and Boston Railway Company (Fence at 180th St. and Union port Road).
		Totals.
15	May 1, 1914	EASTERN PARKWAY LINE—FLATBUSH AVE AND EASTERN PARKWAY ROUTE:
19	July 9, 1914	Cranford Company.
25	Apr. 16, 1915	Cranford Company.
28	May 28, 1915	Additional Authorization.
36	Aug. 26, 1915	Inter-Continental Construction Corporation.
		Rodgers & Hagerty Co.
		Totals.

(a) By resolution of the Board of Estimate and Apportionment: Corporate Stock in consideration of which the Contractor agrees to discharge the City from certain specified

(b) Included in these amounts is the sum of \$1,990.00, which payment, dated October 6, 1916, has been transferred to the Department of Construction of a manhole at Madison Avenue and 41st Street.

STATEMENT (continued)—Supplementing

The TOTAL AMOUNT of CONSTRUCTION CONTRACTS PRIOR AND SUBSEQUENT to MARCH of the PUBLIC SERVICE COMMISSION; VOUCHERS REGISTERED FOR PAY by the CITY and by the INTERBOROUGH RAPID TRANSIT YORK CITY SECURITIES DEPOSITED with it and INCLUDING MARCH 31, 1918.

The Reference Numbers on this

REF. No.	PAYABLE BY THE CITY OF NEW YORK.		
	AMOUNT OF CONTRACT AUTHORIZED.		TOTAL AMOUNT EARNED.
	PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.	
22		\$1,548,656 25	
31		25,000 00	
41		15,000 00	
67		75,000 00	(b) \$1,322,906 82
		\$1,663,656 25	\$1,322,906 82
2		\$53,898 90	
46		38,500 00	
59		6,595 97	\$98,994 87
11		53,841 55	
42		42,200 00	94,900 18
57		10,307 00	
74		2,000 00	12,144 73
88		15,000 00	15,000 00
		\$222,343 42	\$221,048 78
J	\$2,253,281 75		\$2,253,281 75
63		\$160,000 00	
69		193,608 88	283,724 66
3		112,657 96	
52		178,137 00	180,869 04
45		69,825 48	67,856 12
75		1,470,600 00	8,782 56
78		14,000 00	11,567 78
79		25,000 00	18,923 56
80		25,000 00	11,557 92
81		9,405 00	5,730 40
82		5,261 52	5,092 80
83		18,810 00	8,142 78
84		1,600 00	
87		50,000 00	
91		11,600 00	
89		1,125 00	
	\$2,253,281 75	\$2,346,630 84	\$2,855,549 37
15		\$1,483,679 50	\$1,392,770 72
19		1,097,648 13	
25		24,135 00	999,263 86
28		137,213 15	83,123 59
36		2,062,119 88	1,586,209 32
		\$4,804,795 66	\$4,061,367 48

DEPARTMENT OF FINANCE.
Accountancy.

ADDENDUM STATEMENT re CONTRACT No. 3, on pages 92, 93, showing:

CONTRACTS Approved for ACCOUNT of RAPID TRANSIT CONTRACT No. 3, as AUTHORIZED 18, 1913; the respective AMOUNTS EARNED under such CONTRACTS as CERTIFIED to by the ENGINEER the AMOUNTS RETAINED by the COMPTROLLER under EACH CONTRACT; the AMOUNT of MENT as at MARCH 31, 1918; the AMOUNT of RETAINED PERCENTAGES PAID to the CONTRACTORS BOROUGH RAPID TRANSIT COMPANY on ACCOUNT of CONTRACTS UNFINISHED, with the SECURITIES DEPOSITED with the CITY by the VARIOUS CONTRACTORS for RETAINED PER- CLUDING MARCH 31, 1918.

Statement correlate with the Contract Reference Nos. on Statement, pages 92, 93.

PAYABLE BY THE CITY OF NEW YORK.			PAYMENTS OF RETAINED PERCENTAGES TO MARCH 31, 1918, ON UNFINISHED CONTRACTS.			PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTORS FOR RETAINED PERCENTAGES PAID.	REF. No.
AMOUNT VOUCHERED FOR PAY- MENT FROM AUTHORIZATIONS.		AMOUNT RETAINED AS OF MARCH 31, 1918.	BY CITY	BY INTERBOROUGH	TOTAL.		
PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.						
.....	.....	.....	.....	.....	.....	.....	22
.....	.....	.....	.....	.....	.....	.....	31
.....	\$1,322,491 82	\$415 00	\$129,176 70	\$129,176 70	\$258,353 40	\$261,000 00	41
.....	.....	.....	.....	.....	.....	.....	67
.....	\$1,322,491 82	\$415 00	\$129,176 70	\$129,176 70	\$258,353 40	\$261,000 00	..
.....	.....	.....	.....	.....	.....	.....	2
.....	\$98,994 87	.....	.....	.....	.....	.....	46
.....	.....	.....	.....	.....	.....	.....	59
.....	94,909 18	.....	.....	.....	.....	.....	11
.....	.....	.....	.....	.....	.....	.....	42
.....	12,144 73	.....	.....	.....	.....	.....	57
.....	.....	.....	.....	.....	.....	.....	74
.....	15,000 00	.....	.....	.....	.....	.....	88
.....	\$221,048 78	.....	.....	.....	.....	.....	..
\$2,181,953 58	.....	\$71,328 17	\$254,000 00	.....	\$254,000 00	\$254,000 00	J
.....	\$255,352 19	28,372 47	.....	.....	.....	.....	63
.....	.....	.....	.....	.....	.....	.....	69
.....	177,645 10	3,243 94	50,350 00	\$253,650 00	\$304,000 00	315,000 00	3
.....	57,677 69	10,178 43	.....	.....	.....	.....	52
.....	.....	.....	.....	.....	.....	.....	45
.....	8,782 56	.....	.....	.....	.....	.....	75
.....	11,557 78	.....	.....	.....	.....	.....	78
.....	18,933 56	.....	.....	.....	.....	.....	79
.....	.....	.....	.....	.....	.....	.....	80
.....	11,557 92	.....	.....	.....	.....	.....	81
.....	5,730 40	.....	.....	.....	.....	.....	82
.....	5,092 80	.....	.....	.....	.....	.....	83
.....	8,142 78	.....	.....	.....	.....	.....	84
.....	.....	.....	.....	.....	.....	.....	87
.....	.....	.....	.....	.....	.....	.....	91
.....	.....	.....	.....	.....	.....	.....	89
\$2,181,953 58	\$560,472 78	\$113,123 01	\$304,350 00	\$253,650 00	\$558,000 00	\$569,000 00	..
.....	.....	.....	.....	.....	.....	.....	15
.....	\$1,388,023 89	\$ 4,746 83	\$184,000 00	.....	\$184,000 00	(a) \$52,000 00	19
.....	.....	.....	.....	.....	.....	.....	25
.....	997,444 21	1,819 64	135,500 00	.....	135,500 00	137,500 00	28
.....	79,505 04	3,618 55	8,850 00	\$168,150 00	177,000 00	177,000 00	36
.....	1,519,400 98	66,808 34	160,550 00	8,450 00	169,000 00	183,000 00	..
.....	\$3,984,374 12	\$76,993 36	\$488,900 00	\$176,600 00	\$665,500 00	\$549,500 00	..

THE CITY OF NEW YORK— Bureau of

STATEMENT (continued)—Supplementing A
The TOTAL AMOUNT of CONSTRUCTION CONTRACT
and SUBSEQUENT to MARCH 18, 1913; the respective
PUBLIC SERVICE COMMISSION; the AMOUNTS
REGISTERED for PAYMENT as at MARCH 31, 19
and by the INTERBOROUGH RAPID TRANSIT
YORK CITY SECURITIES DEPOSITED with t
and INCLUDING MARCH 31, 1918.

The Reference Numbers on this Sta

STATEMENT (continued)—Supplementing
The TOTAL AMOUNT of CONSTRUCTION
PRIOR and SUBSEQUENT to MARCH
of the PUBLIC SERVICE COMMISSION;
VOUCHERS REGISTERED FOR PAY
by the CITY and by the INTER
PAR VALUE of NEW YORK CITY
CENTAGES so PAID, up to and IN

The Reference Numbers on this

REF. No.	DATE OF AUTHORIZATION.	DIVISION AND CONTRACTOR.
33	July 9, 1915	NOSTRAND AVENUE ROUTE:
34	July 9, 1915	Newman & Carey.....
37	Sept. 17, 1915	Brooklyn Union Gas Co.....
		Dock Contractor Co.....
		Totals.....
72	Jan. 26, 1917	LIVONIA AVENUE ROUTE:
71	Jan. 26, 1917	American Bridge Co. (Structural Steel)....
85	Oct. 11, 1917	W. G. Cooper (Construction).....
		W. G. Cooper (Duct Line at Livonia Avenue and E. 98th Street).....
		Totals.....
7	Dec. 24, 1913	STEINWAY TUNNEL LINE—STEINWAY TUNNEL
43	Feb. 18, 1916	EXTENSION (IN QUEENS):
29	June 11, 1915	Degnon Contracting Co.....
48	May 19, 1916	Additional Authorisation.....
		Degnon Contracting Co.....
50	June 16, 1916	Beaver Engineering & Construction Co
92	Feb. 15, 1918	(Duct Line).....
		Additional Authorisation.....
		Construction of Temporary Inspection Shed
		Totals.....
13	April 3, 1914	STEINWAY TUNNEL TEMPORARY OPERATION:
53	July 27, 1916	Rapid Transit Subway Construction Co....
		Additional Authorisation.....
		Totals.....
1	Oct. 2, 1913	ASTORIA ROUTE:
44	Feb. 18, 1916	Snare & Triest Co.....
51	July 27, 1916	Additional Authorisation.....
64	Nov. 24, 1916	Additional Authorisation.....
		Thos. Crimmins Const. Co. (relocating trolley tracks).....
		Totals.....
L	Mar. 6, 1913	CORONA AND WOODSIDE ROUTE:
27	May 7, 1915	E. E. Smith Cont. Co.....
K	May 6, 1913	Additional Authorisation.....
61	Sept. 29, 1916	Cooper & Evans Co.....
38	Nov. 19, 1915	Additional Authorisation.....
62	Sept. 29, 1916	Murphy Bros. (storm drain)
		Post & McCord.....
		Totals.....
4	Dec. 24, 1913	WHITE PLAINS ROAD LINE:
39	Dec. 17, 1915	Alfred P. Roth.....
55	July 27, 1916	Additional Authorisation.....
9	Mar. 6, 1914	Additional Authorisation.....
54	July 27, 1916	Oscar Daniels Co.....
73	Feb. 9, 1917	Additional Authorisation.....
56	July 27, 1916	Additional Authorisation.....
65	Nov. 24, 1916	Thos. J. Buckley Constr. Co. (180th St. Yard).....
		Thos. J. Buckley Constr. Co. (Yard at 239th St.).....
		Totals.....

PAYABLE BY THE CITY OF NEW YORK.			
REF. No.	AMOUNT OF CONTRACT AUTHORIZED.		TOTAL AMOUNT EARNED.
	PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.	
33		\$103,665 16	\$61,067 40
34		7,500 00	7,500 00
37		84,618 53	66,431 88
		\$195,783 69	\$134,999 28
72		\$1,431,755 00	\$4,184 99
71		257,164 00	62,590 64
85		38,697 00	35,286 50
		\$1,727,616 00	\$102,062 13
7		\$27,892 82	
43		124,247 85	\$117,194 43
29		26,000 00	26,000 00
48		34,905 90	
50		4,012 60	32,303 63
92			
		\$217,059 17	\$175,498 06
13		\$383,910 75	
53		12,584 29	\$395,934 12
		\$396,495 04	\$395,934 12
1		\$486,672 45	
44		160,256 80	
51		34,000 00	673,915 22
64		508 68	508 68
		\$681,437 93	\$674,123 90
L	\$2,063,588 00		\$2,063,588 00
27		\$436,412 00	360,004 99
K	859,698 42		859,698 42
61		1,379 24	1,379 24
38		7,004 63	7,004 63
62		1,835 00	1,835 00
	\$2,923,286 42	\$446,630 87	\$3,293,510 28
4		\$47,924 20	
39		36,500 00	
55		3,281 62	\$87,705 67
9		45,720 01	
54		33,834 66	
73		5,540 07	85,082 41
56			
65		288,693 00	
		\$461,493 56	\$172,788 08

(a) By resolution of the Board of Estimate and Apportionment
a surety bond amounting to \$75,000.00 for the release of \$225,000.00
(b) Deposited with the City by the Interborough Rapid Transit
(c) In addition to the amount authorized by the City the Inter-
\$84,200 as its portion of the work properly chargeable to it.

DEPARTMENT OF FINANCE.

Accountancy.

ADDENDUM STATEMENT re **CONTRACT No. 3**, on pages 92, 93, showing:

CONTRACTS Approved for ACCOUNT of RAPID TRANSIT CONTRACT No. 3, as AUTHORIZED 18, 1913; the respective AMOUNTS EARNED under such CONTRACTS as CERTIFIED to by the ENGINEER the AMOUNTS RETAINED by the COMPTROLLER under EACH CONTRACT; the AMOUNT of MENT as at MARCH 31, 1918; the AMOUNT of RETAINED PERCENTAGES PAID to the CONTRACTORS BOROUGH RAPID TRANSIT COMPANY on ACCOUNT of CONTRACTS UNFINISHED, with the SECURITIES DEPOSITED with the CITY by the VARIOUS CONTRACTORS for RETAINED PER- CLUDING MARCH 31, 1918.

Statement correlate with the Contract Reference Nos. on Statement, pages 92, 93.

PAYABLE BY THE CITY OF NEW YORK.			PAYMENTS OF RETAINED PERCENTAGES TO MARCH 31, 1918, ON UNFINISHED CONTRACTS.			PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTORS FOR RETAINED PERCENTAGES PAID.	REF. No.
AMOUNT VOUCHERED FOR PAYMENT FROM AUTHORIZATIONS.		AMOUNT RETAINED AS OF MARCH 31, 1918.	BY CITY.	BY INTERBOROUGH.	TOTAL.		
PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.						
.....	\$51,907 29	\$9,160 11	.....	.....	.....	.....	33
.....	7,500 00	.....	.....	.....	.....	.....	34
.....	66,308 52	123 36	\$9,340 50	\$177,469 50	\$186,810 00	\$193,000 00	37
.....	\$125,715 81	\$9,283 47	\$9,340 50	\$177,469 50	\$186,810 00	\$193,000 00	
.....	\$3,975 74	\$209 25	.....	.....	.....	.....	72
.....	61,202 04	1,388 60	\$8,000 00	.....	\$8,000 00	\$8,000 00	71
.....	31,757 85	3,528 65	.....	.....	.....	.....	85
.....	\$96,935 63	\$5,126 50	\$8,000 00	.....	\$8,000 00	\$8,000 00	
.....	\$117,194 43	.....	.....	.....	.....	.....	7
.....	26,000 00	.....	.....	.....	.....	.....	43
.....	.....	.....	.....	.....	.....	.....	29
.....	32,283 88	\$19 75	.....	.....	.....	.....	48
.....	.....	.....	.....	.....	.....	.....	50
.....	\$175,478 31	\$19 75	.....	.....	.....	.....	92
.....							
.....	\$395,934 12	.....	.....	.....	.....	.....	13
.....	.....	.....	.....	.....	.....	.....	53
.....	\$395,934 12	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	1
.....	\$673,915 22	.....	.....	.....	.....	.....	44
.....	.....	.....	.....	.....	.....	.....	51
.....	508 68	.....	.....	.....	.....	.....	64
.....	\$674,423 90	.....	.....	.....	.....	.....	
\$2,063,588 00	.....	.....	\$239,692 16	.....	\$239,692 16	(a) \$15,000 00	L
859,698 42	\$359,312 33	\$692 66	35,307 84	.....	35,307 84	38,000 00	27
.....	1,379 24	.....	.....	.....	.....	.....	K
.....	7,004 63	.....	.....	.....	.....	.....	61
.....	1,835 00	.....	.....	.....	.....	.....	38
\$2,923,286 42	\$369,531 20	\$692 66	\$275,000 00	.....	\$275,000 00	\$53,000 00	62
.....							
.....	\$87,705 67	.....	.....	.....	.....	.....	4
.....	.....	.....	.....	.....	.....	.....	39
.....	85,082 41	.....	.....	.....	.....	.....	55
.....	.....	.....	.....	.....	.....	.....	9
.....	.....	.....	.....	.....	.....	.....	54
.....	.....	.....	.....	.....	.....	.....	73
.....	.....	.....	.....	.....	.....	.....	56
.....	.....	.....	.....	.....	.....	.....	65
.....	\$172,788 08	.....	.....	.....	.....	.....	

THE CITY OF NEW YORK—
Bureau of

STATEMENT (continued)—Supplementing ADDENDUM STATEMENT re **CONTRACT No. 3**.
The **TOTAL AMOUNT** of CONSTRUCTION CONTRACTS Approved for ACCOUNT of RAPID TRANSIT and SUBSEQUENT to MARCH 18, 1913; the respective AMOUNTS EARNED under such CONTRACTS PUBLIC SERVICE COMMISSION; the AMOUNTS RETAINED by the COMPTROLLER under EACH REGISTERED for PAYMENT as at MARCH 31, 1918; the AMOUNT of RETAINED PERCENTAGES and by the INTERBOROUGH RAPID TRANSIT COMPANY on ACCOUNT of CONTRACTS YORK CITY SECURITIES DEPOSITED with the CITY by the VARIOUS CONTRACTORS for and INCLUDING MARCH 31, 1918.

The Reference Numbers on this Statement correlate with the Contract Reference Nos. on

REF. No.	DATE OF AUTHORIZATION.	DIVISION AND CONTRACTOR.	SECTION.	ROUTE.	CONTRACT No.	CODE No. C. C. M.	PAYABLE BY INTERBOROUGH RAPID TRANSIT Co.
							AMOUNT OF CONTRACT.
149	May 22, 1914	EXTRA WORK: William Horne Co.....	..	..	40368	302	.....
90	Dec. 28, 1917	Fire Insurance Premiums on Lumber & Timber	..	..	.....	510	(e) \$448 00
118	Dec. 21, 1917	Transportation of Track Material Between Sections and Routes.....	..	..	.....	305C	.....
117	Dec. 21, 1917	Extras on Contracts for Track Materials.....	..	..	.....	305D	.....
116	.....	TRACK MATERIAL—for particulars see p. 113..	..	..	.....	305	.....
119	Dec. 3, 1915	INSTALLATION OF TRACKS: Thos. Crimmins Constr. Co.....	..	50, 36 & 37	43987	360G	.....
120	Mar. 24, 1916	The Empire Construction Co.....	..	43, 5 & 16	44764	346	.....
121	Mar. 24, 1916	Coast & Lake Contracting Co.....	..	18	44765	390A	.....
124	July 19, 1917	The Empire Construction Co.....	2	18	48251	390A	.....
122	Sept. 29, 1916	Engel & Hevenor.....	1a, 6a 1, 2, 3	4, 38, 48	46132	377	.....
126	Sept. 21, 1917	Additional Authorisation.....	3	33	46132	377	.....
123	June 22, 1917	Terry & Tench Co., Inc.....	14, 15 1, 1a & 2	5, 19, 22	47911	354	.....
125	Aug. 14, 1917	Ramapo Iron Works (Crossover at 38th St.)	..	..	48325	336A	.....
		Totals.....	..	..	.....	..	.....
127	Dec. 23, 1915	STATION FINISH: Snare & Triest Co.....	1 & 3	36, 37-50	43654	360D	.....
128	Sept. 17, 1915	Charles Meade & Co.....	2	36, 37	43653	360C	.....
129	Sept. 17, 1915	Altoria Realty & Constr. Co.....	1 & 2	16	43696	380	.....
130	Sept. 17, 1915	Altoria Realty & Constr. Co.....	1 & 2	18	43696	390	.....
131	Nov. 12, 1915	Station Construction Co.....	..	50	43815	360E	.....
132	Apr. 14, 1916	Degnon Contracting Co. (Add'l Auth.)	..	50	44890	360E	.....
133	July 27, 1916	A. W. King.....	12 to 15	5	45679	504	(e) \$316,091 06
134	July 27, 1916	John B. Roberts.....	7 to 11	5	45680	503	(e) 278,182 66
135	Nov. 24, 1916	Thos. J. Waters Co.....	1	26	45723	360J	.....
136	Jan. 19, 1917	John D. Roberts.....	1 & 2 5, 6 & 6a	4	46258	278	.....
137	Jan. 19, 1917	Seventh Ave. Constr. Co., Inc.....	1, 1a	19 & 22	46940	353	.....
138	Mar. 4, 1917	Seventh Ave. Constr. Co., Inc.....	1a, 1-4	4 & 38	46941	378A	.....
139	May 11, 1917	John W. Masury & Son ("Q" Varnish)	..	..	47658	305B	.....
140	June 22, 1917	John B. Roberts.....	1, 2	48	47790	378B	.....
141	Aug. 22, 1917	Snare & Triest Co.....	1, 1a, 2 & 3	12	47859	322	.....
142	Sept. 6, 1917	D. Donegan Co.....	..	..	48303	360L	.....
143	Dec. 28, 1917	D. C. Serber.....	13 & 15	5	48382	346A	.....
144	Mar. 15, 1918	D. Donegan Co. (Connecting station drainage with storm drain).....	3	36 & 37	.....	360M	.....
145	Mar. 15, 1918	Walter Farrington.....	3	48	.....	313B	.....
		John B. Roberts (Grand Central Sta.).....	..	..	.....	336B	.....
		Totals.....	..	..	.....	..	\$594,273 72
146	July 3, 1917	TEMPORARY OPERATION OF STATIONS: D. C. Serber (Labor & materials).....	..	..	.....	302B	.....
147	Jan. 5, 1917	SIGNAL TOWERS: H. C. Stowe Construction Co.....	1, 2 1, 2 1-3	16 18 36 & 37	46661	307	.....
148	Mar. 30, 1917	Samuel Finkelstein (Signs for R. T. System)	..	..	.....	305A	.....
		Totals.....	..	..	.....	..	.....

(a) An amount of \$14,899.88 haulage charges and other adjustments paid by the City was deducted from payments by the city to the contractor.

(b) An amount of \$13,692.39 for haulage charges and other adjustments paid by the City was deducted from payments by the city to the contractor.

(c) An amount of \$2,081.84 for haulage charges and other adjustments paid by the City was deducted from payments by the city to the contractor.

(d) An amount of \$1,783.05 haulage charges and other adjustments paid by the city was deducted from payments by the city to the contractor.

(e) These amounts were deposited by the Interborough with the city for disbursements by the city by Google

DEPARTMENT OF FINANCE. Accountancy.

on pages 93, 94, showing:

CONTRACT No. 3, as AUTHORIZED PRIOR as CERTIFIED to by the ENGINEER of the CONTRACT; the AMOUNT of VOUCHERS PAID to the CONTRACTORS by the CITY UNFINISHED, with the PAR VALUE of NEW RETAINED PERCENTAGES so PAID, up to

Statement, pages 93, 94.

PAYABLE BY INTERBOROUGH RAPID TRANSIT CO.			REF. No.
TOTAL AMOUNT EARNED.	VOUCHERS CERTIFIED BY P. S. C. ENGINEER TO MARCH 31, 1918.	AMOUNT RETAINED AS OF MARCH 31, 1918.	
.....			149
(e) \$448 00	\$448 00	.....	90
.....			118
.....			117
.....			116
.....			119
.....			120
.....			121
.....			124
.....			122
.....			126
.....			123
.....			125
.....			..
.....			127
.....			128
.....			129
.....			129
.....			130
.....			131
\$298,973 71	\$298,973 71	.....	132
225,830 93	203,247 82	\$22,583 11	133
.....			134
.....			135
.....			136
.....			137
.....			138
.....			139
.....			140
.....			141
.....			142
.....			143
.....			144
.....			145
\$524,804 64	\$502,221 53	\$22,583 11	..
.....			146
.....			147
.....			148
.....			..

on pages 93, 94, showing:

TRANSIT CONTRACT No. 3, as AUTHORIZED h CONTRACTS as CERTIFIED to by the ENGINEER ER under EACH CONTRACT; the AMOUNT of INED PERCENTAGES PAID to the CONTRACTORS COUNT of CONTRACTS UNFINISHED, with the VARIOUS CONTRACTORS for RETAINED PER-

on Statement, pages 93, 94.

MENTS OF RETAINED PERCENTAGES TO 31, 1918, ON UNFINISHED CONTRACTS.			PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTORS FOR RETAINED PERCENTAGES PAID.	REF. No.
ITY.	BY INTERBOROUGH.	TOTAL.		
.....				149
.....				90
.....				118
.....				117
.....				116
.....				119
.....				120
.....				121
.....				124
.....				122
.....				126
.....				123
.....				125
.....				..
.....				127
.....				128
91 65		\$33,591 65	\$73,000 00	129
28 58		32,528 58		130
.....				131
.....				132
.....				133
.....				134
.....				135
.....				136
.....				137
.....				138
.....				139
.....				140
.....				141
.....				142
.....				143
.....				144
.....				145
20 23		\$66,120 23	\$73,000 00	..
.....				146
.....				147
.....				148
.....				..

THE CITY OF NEW YORK— Bureau of

STATEMENT (continued)—Supplementing
The TOTAL AMOUNT of CONSTRUCTION CONTRA
and SUBSEQUENT to MARCH 18, 1913; the respo
PUBLIC SERVICE COMMISSION; the AMOUNT
REGISTERED for PAYMENT as at MARCH 31,
and by the INTERBOROUGH RAPID TRAN
YORK CITY SECURITIES DEPOSITED with
and INCLUDING MARCH 31, 1918.

The Reference Numbers on this St

STATEMENT (continued)—Supplementing
The TOTAL AMOUNT of CONSTRUCTION
PRIOR and SUBSEQUENT to MARCH
of the PUBLIC SERVICE COMMISSION;
VOUCHERS REGISTERED FOR PAY
by the CITY and by the INTER
PAR VALUE of NEW YORK CITY
CENTAGES so PAID, up to and IN-
The Reference Numbers on this

REF. No.	DATE OF AUTHORIZATION.	DIVISION AND CONTRACTOR.
149	May 22, 1914	EXTRA WORK: William Horne Co.....
90	Dec. 28, 1917	Fire Insurance Premiums on Lumber & Tim
118	Dec. 21, 1917	Transportation of Track Material Betw Sections and Routes.....
117	Dec. 21, 1917	Extras on Contracts for Track Materials...
116	.....	TRACK MATERIAL—for particulars see p. 118
119	Dec. 3, 1915	INSTALLATION OF TRACKS: Thos. Crimmins Constr. Co.....
120	Mar. 24, 1916	The Empire Construction Co.....
121	Mar. 24, 1916	Coast & Lake Contracting Co.....
124	July 19, 1917	The Empire Construction Co.....
122	Sept. 29, 1916	Engel & Hevenor.....
126	Sept. 21, 1917	Additional Authorization.....
123	June 22, 1917	Terry & Tench Co., Inc.....
125	Aug. 14, 1917	Ramapo Iron Works (Crossover at 38th S
		Totals.....
127	Dec. 23, 1915	STATION FINISH: Snare & Triest Co.....
128	Sept. 17, 1915	Charles Meade & Co.....
129	Sept. 17, 1915	Altoria Realty & Constr. Co.....
130	Sept. 17, 1915	Altoria Realty & Constr. Co.....
131	Nov. 12, 1915	Station Construction Co.....
132	Apr. 14, 1916	Degnon Contracting Co. (Add't'l Auth.)
133	July 27, 1916	A. W. King.....
134	July 27, 1916	John B. Roberts.....
135	July 28, 1916	Thos. J. Waters Co.....
136	Nov. 24, 1916	John D. Roberts.....
137	Jan. 19, 1917	Seventh Ave. Constr. Co., Inc.....
138	Jan. 19, 1917	Seventh Ave. Constr. Co., Inc.....
139	Mar. 4, 1917	John W. Masury & Son ("Q" Varnish)...
140	May 11, 1917	John B. Roberts.....
141	June 22, 1917	Snare & Triest Co.....
142	Aug. 22, 1917	D. Donegan Co.....
143	Sept. 6, 1917	D. C. Serber.....
144	Dec. 28, 1917	D. Donegan Co. (Connecting station drai age with storm drain).....
145	Mar. 15, 1918	Walter Farrington.....
146	Mar. 15, 1918	John B. Roberts (Grand Central Sta.)...
		Totals.....
146	July 3, 1917	TEMPORARY OPERATION OF STATIONS: D. C. Serber (Labor & materials).....
147	Jan. 5, 1917	SIGNAL TOWERS: H. C. Stowe Construction Co.....
148	Mar. 30, 1917	Samuel Finkelstein (Signs for R. T. Syste
		Totals.....

- (a) An amount of \$14,899.88 haulage charges and other adju
city to the contractor.
(b) An amount of \$13,692.39 for haulage charges and other a
the city to the contractor.
(c) An amount of \$2,081.84 for haulage charges and other as
the city to the contractor.
(d) An amount of \$1,783.05 haulage charges and other
city to the contractor.
(e) These amounts were deposited by the Interboroc

REF. No.	PAYABLE BY THE CITY OF NEW YORK.		
	AMOUNT OF CONTRACT AUTHORIZED.		TOTAL AMOUNT EARNED.
	PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.	
149		\$1,290 00	\$1,290 00
90			
118		\$2,625 00	.....
117		\$4,000 00	\$636 41
116		\$3,430,289 80	\$2,734,383 17
119		\$189,804 61	\$165,921 94
120		276,433 55	(a) 235,567 97
121		94,280 50	(b) 68,629 89
124		4,500 00	733 95
122		229,440 50	(c) 189,314 39
126		25,000 00	(d) 129,355 84
123		363,860 00	.....
125		4,985 00	4,985 00
..		\$1,188,304 16	\$794,508 98
127		\$545,666 95	\$506,476 50
128		265,858 18	249,942 03
129		445,172 38	382,794 93
129		405,601 50	371,205 27
130		2,999 99	2,999 99
131		32,219 22	31,855 32
132			
133			
134		22,648 18	19,315 75
135		382,521 00	179,725 69
136		239,616 05	89,796 06
137		389,880 28	170,255 72
138		1,275 00	.....
139		139,919 22	37,536 73
140		409,266 42	32,253 35
141		1,075 00	1,075 00
142		24,175 80	19,401 47
143		2,650 00	.....
144		100,121 37	.....
145		12,914 50	.....
..		\$3,423,581 04	\$2,094,633 81
146		\$1,000 00	.....
147		\$110,650 71	\$91,600 50
148		922 37	.....
..		\$111,573 08	\$91,600 50

DEPARTMENT OF FINANCE.
Accountancy.

ADDENDUM STATEMENT re CONTRACT No. 2, on pages 93, 94, showing:

CONTRACTS Approved for **ACCOUNT** of **RAPID TRANSIT CONTRACT No. 3, as AUTHORIZED** 18, 1913; the respective **AMOUNTS EARNED** under such **CONTRACTS** as **CERTIFIED** to by the **ENGINEER** the **AMOUNTS RETAINED** by the **COMPTROLLER** under **EACH CONTRACT**; the **AMOUNT** of **MENT** as at **MARCH 31, 1918**; the **AMOUNT** of **RETAINED PERCENTAGES PAID** to the **CONTRACTORS** **BOROUGH RAPID TRANSIT COMPANY** on **ACCOUNT** of **CONTRACTS UNFINISHED**, with the **SECURITIES DEPOSITED** with the **CITY** by the **VARIOUS CONTRACTORS** for **RETAINED PER-** **CLUDING MARCH 31, 1918.**

Statement correlate with the Contract Reference Nos. on Statement, pages 93, 94.

PAYABLE BY THE CITY OF NEW YORK.			PAYMENTS OF RETAINED PERCENTAGES TO MARCH 31, 1918, ON UNFINISHED CONTRACTS.			PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTORS FOR RETAINED PERCENTAGES PAID.	REF. No.
AMOUNT VOUCHERED FOR PAYMENT FROM AUTHORIZATIONS.		AMOUNT RETAINED AS OF MARCH 31, 1918.	BY CITY.	BY INTERBOROUGH.	TOTAL.		
PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.						
.....	\$1,290 00	.....	.....	.....	.....	.....	149
.....	.....	.....	.....	.....	.....	.....	90
.....	.....	.....	.....	.....	.....	.....	118
.....	\$636 41	.....	.....	.....	.....	.....	117
.....	\$2,734,383 17	.....	.....	.....	.....	.....	116
.....	\$165,921 94	.....	.....	.....	.....	.....	119
.....	210,521 21	\$25,046 76	.....	.....	.....	.....	120
.....	68,629 89	.....	.....	.....	.....	.....	121
.....	733 95	.....	.....	.....	.....	.....	124
.....	.....	.....	.....	.....	.....	.....	122
.....	180,994 61	8,319 78	.....	.....	.....	.....	126
.....	122,798 89	6,556 95	.....	.....	.....	.....	123
.....	4,985 00	.....	.....	.....	.....	.....	125
.....	\$754,585 49	\$39,923 49	.....	.....	.....	.....	
.....	\$506,476 50	.....	.....	.....	.....	.....	127
.....	249,942 03	.....	.....	.....	.....	.....	128
.....	378,107 09	\$4,687 84	\$33,591 65	.....	\$33,591 65	\$73,000 00	129
.....	366,613 32	4,591 95	32,528 58	.....	32,528 58		130
.....	2,999 99	.....	.....	.....	.....	.....	131
.....	31,855 32	.....	.....	.....	.....	.....	132
.....	.....	.....	.....	.....	.....	.....	133
.....	17,384 16	1,931 59	.....	.....	.....	.....	134
.....	161,753 15	17,972 54	.....	.....	.....	.....	135
.....	80,816 46	8,979 60	.....	.....	.....	.....	136
.....	153,230 15	17,025 57	.....	.....	.....	.....	137
.....	33,783 06	3,753 67	.....	.....	.....	.....	138
.....	29,028 01	3,225 34	.....	.....	.....	.....	139
.....	1,075 00	.....	.....	.....	.....	.....	140
.....	17,461 32	1,940 15	.....	.....	.....	.....	141
.....	.....	.....	.....	.....	.....	.....	142
.....	.....	.....	.....	.....	.....	.....	143
.....	.....	.....	.....	.....	.....	.....	144
.....	.....	.....	.....	.....	.....	.....	145
.....	\$2,030,525 56	\$64,108 25	\$66,120 23	.....	\$66,120 23	\$73,000 00	..
.....	.....	.....	.....	.....	.....	.....	146
.....	\$82,440 43	\$9,160 07	.....	.....	.....	.....	147
.....	.....	.....	.....	.....	.....	.....	148
.....	\$82,440 43	\$9,160 07	.....	.....	.....	.....	..

**THE CITY OF NEW YORK—
Bureau of**

STATEMENT (concluded)—Supplementing ADDENDUM STATEMENT re CONTRACT No. 3.
The TOTAL AMOUNT of CONSTRUCTION CONTRACTS Approved for ACCOUNT of RAPID TRANSIT and SUBSEQUENT to MARCH 18, 1913; the respective AMOUNTS EARNED under such CONTRACTS PUBLIC SERVICE COMMISSION; the AMOUNTS RETAINED by the COMPTROLLER under EACH REGISTERED for PAYMENT as at MARCH 31, 1918; the AMOUNT of RETAINED PERCENTAGES and by the INTERBOROUGH RAPID TRANSIT COMPANY on ACCOUNT of CONTRACTS YORK CITY SECURITIES DEPOSITED with the CITY by the VARIOUS CONTRACTORS for and INCLUDING MARCH 31, 1918.

The Reference Numbers on this Statement correlate with the Contract Reference Nos. on

REF. No.	DATE OF AUTHORIZATION.	DIVISION AND CONTRACTOR.	SECTION.	ROUTE.	CONTRACT No.	CODE No. C. C. M.	PAYABLE BY INTERBOROUGH RAPID TRANSIT CO.
							AMOUNT OF CONTRACT.
		BOND INTEREST:					•
100	Feb. 27, 1914	Interest on Bonds During Construction.....	..	..	.....	303	.....
101	Feb. 11, 1915	" " " " " .....	..	..	.....	"	.....
102	Aug. 26, 1915	" " " " " .....	..	..	.....	"	.....
103	Nov. 5, 1915	" " " " " .....	..	..	.....	502	.....
104	Feb. 25, 1916	" " " " " .....	..	..	.....	303	.....
105	Mar. 17, 1916	" " " " " .....	..	..	.....	"	.....
106	Nov. 17, 1916	" " " " " .....	..	..	.....	"	.....
107	Feb. 23, 1917	" " " " " .....	..	..	.....	"	.....
108	Mar. 23, 1917	" " " " " .....	..	..	.....	"	.....
109	April 20, 1917	" " " " " .....	..	..	.....	"	.....
110	May 18, 1917	" " " " " .....	..	..	.....	"	.....
111	Dec. 21, 1917	" " " " " .....	..	..	.....	"	.....
113	.....	Interest paid in 1917 on Rapid Transit Bonds from amount included in Budget of 1917.	..	..	.....	A3015a	.....
114	.....	Interest paid in 1918 on Rapid Transit Bonds from amount included in Budget of 1918.	..	..	.....	A-3017	.....
115	.....	Interest paid on Rapid Transit Bonds from Premiums realized from sales of Rapid Transit Bonds.....	..	..	.....	S-838	.....
112	.....	Miscellaneous Cash Receipts.....	..	..	.....	...	.....
		REAL ESTATE:					
M	(Mar. 14, 1912) (Dec. 12, 1912)	Lexington Avenue Route.....	..	..	.....	130	.....
93	May 8, 1913	Real Estate, etc.....	..	..	.....	301	.....
94	Jan. 21, 1916	" " " .....	..	..	.....	"	.....
95	Jan. 12, 1917	" " " .....	..	..	.....	"	.....
96	April 27, 1917	" " " .....	..	..	.....	"	.....
97	June 1, 1917	" " " .....	..	..	.....	"	.....
98	Nov. 2, 1917	" " " .....	..	..	.....	"	.....
99	Dec. 14, 1917	" " " .....	..	..	.....	"	.....
		MAINTENANCE:					
150	Sept. 29, 1916	Maintenance of Pumps.....	..	..	.....	306	.....
151	Mar. 9, 1917	" " Railroad.....	..	..	.....	306	.....
		Grand Totals.....	..	..	.....	...	\$38,494,710 12

DEPARTMENT OF FINANCE. Accountancy.

on pages 93, 94, showing:

CONTRACT No. 3, as AUTHORIZED PRIOR as CERTIFIED to by the ENGINEER of the CONTRACT; the AMOUNT of VOUCHERS PAID to the CONTRACTORS by the CITY UNFINISHED, with the PAR VALUE of NEW RETAINED PERCENTAGES so PAID, up to

Statement, on pages 93, 94.

PAYABLE BY INTERBOROUGH RAPID TRANSIT CO.			REF. No.
TOTAL AMOUNT EARNED.	VOUCHERS CERTIFIED BY P. S. C. ENGINEERS TO MARCH 31, 1918.	AMOUNT RETAINED AS OF MARCH 31, 1918.	
.....			100
.....			101
.....			102
.....			103
.....			104
.....			105
.....			106
.....			107
.....			108
.....			109
.....			110
.....			111
.....			113
.....			114
.....			115
.....			112
.....			M
.....			93
.....			94
.....			95
.....			96
.....			97
.....			98
.....			99
.....			150
.....			151
\$24,557,549 14	\$33,692,403 44	\$865,145 70	

, on pages 93, 94, showing:

TRANSIT CONTRACT No. 3, as AUTHORIZED each CONTRACTS as CERTIFIED to by the ENGINEER under EACH CONTRACT; the AMOUNT of RETAINED PERCENTAGES PAID to the CONTRACTORS ACCOUNT of CONTRACTS UNFINISHED, with the various CONTRACTORS for RETAINED PER-

on Statement, on pages 93, 94.

MENTS OF RETAINED PERCENTAGES TO MARCH 31, 1918, ON UNFINISHED CONTRACTS.			REF. No.
BY CITY.	BY INTERBOROUGH.	TOTAL.	
.....			100
.....			101
.....			102
.....			103
.....			104
.....			105
.....			106
.....			107
.....			108
.....			109
.....			110
.....			111
.....			113
.....			114
.....			115
.....			112
.....			M
.....			93
.....			94
.....			95
.....			96
.....			97
.....			98
.....			99
.....			150
.....			151
3,819 83	\$2,500,043 32	\$5,746,863 15	\$3,952,850 00

THE CITY OF NEW YORK— Bureau of

STATEMENT (concluded)—Supplementing
The TOTAL AMOUNT of CONSTRUCTION CONTRACTS
and SUBSEQUENT to MARCH 18, 1913; the respective
PUBLIC SERVICE COMMISSION; the AMOUNT
REGISTERED for PAYMENT as at MARCH 31, 1913
and by the INTERBOROUGH RAPID TRANSIT
YORK CITY SECURITIES DEPOSITED with
and INCLUDING MARCH 31, 1918.

The Reference Numbers on this Statement

STATEMENT (continued)—Supplementing
The TOTAL AMOUNT of CONSTRUCTION CONTRACTS
PRIOR and SUBSEQUENT to MARCH 18, 1913;
of the PUBLIC SERVICE COMMISSION;
VOUCHERS REGISTERED FOR PAYMENT
by the CITY and by the INTERBOROUGH
RAPID TRANSIT
PAR VALUE of NEW YORK CITY SECURITIES
CENTAGES so PAID, up to and including
MARCH 31, 1918.

The Reference Numbers on this Statement

REF. No.	DATE OF AUTHORIZATION.	DIVISION AND CONTRACTOR.
BOND INTEREST:		
100	Feb. 27, 1914	Interest on Bonds During Construction...
101	Feb. 11, 1915	" " " " " "
102	Aug. 26, 1915	" " " " " "
103	Nov. 5, 1915	" " " " " "
104	Feb. 25, 1916	" " " " " "
105	Mar. 17, 1916	" " " " " "
106	Nov. 17, 1916	" " " " " "
107	Feb. 23, 1917	" " " " " "
108	Mar. 23, 1917	" " " " " "
109	April 20, 1917	" " " " " "
110	May 18, 1917	" " " " " "
111	Dec. 21, 1917	" " " " " "
113	.....	Interest paid in 1917 on Rapid Transit Bonds from amount included in Budget of 1917
114	.....	Interest paid in 1918 on Rapid Transit Bonds from amount included in Budget of 1918
115	.....	Interest paid on Rapid Transit Bonds from Premiums realized from sales of Rapid Transit Bonds.....
112	.....	Miscellaneous Cash Receipts.....
REAL ESTATE:		
M	Mar. 14, 1912	Lexington Avenue Route.....
93	Dec. 12, 1912	Real Estate, etc.....
94	May 8, 1913	" " " " " "
94	Jan. 21, 1916	" " " " " "
95	Jan. 12, 1917	" " " " " "
96	April 27, 1917	" " " " " "
97	June 1, 1917	" " " " " "
98	Nov. 2, 1917	" " " " " "
99	Dec. 14, 1917	" " " " " "
MAINTENANCE:		
150	Sept. 29, 1916	Maintenance of Pumps.....
151	Mar. 9, 1917	" " Railroad.....
Grand Totals.....		

PAYABLE BY THE CITY OF NEW YORK.			
REF. No.	AMOUNT OF CONTRACT AUTHORIZED.		TOTAL AMOUNT EARNED.
	PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.	
100		\$1,000,000 00	.....
101		1,000,000 00	.....
102		500,000 00	.....
103		483,289 00	.....
104		300,000 00	.....
105		500,000 00	.....
106		400,000 00	.....
107		400,000 00	.....
108		250,000 00	.....
109		400,000 00	.....
110		125,000 00	.....
111		250,000 00	.....
113		\$5,608,289 00	\$5,598,346 20
114		337,641 63	337,641 63
115		750,313 95	750,313 95
115		533,512 36	533,512 36
112		943 75	943 75
.....		\$7,230,700 69	\$7,220,757 89
M	\$267,250 39	.....	\$267,250 39
93		\$500,000 00	.....
94		775,000 00	.....
95		300,000 00	.....
96		4,220,860 00	.....
97		35,000 00	.....
98		500,000 00	.....
99		300,000 00	\$5,992,956 97
.....	\$267,250 39	\$6,630,860 00	\$6,260,207 36
150		\$2,500 00	.....
151		5,000 00	\$2,068 02
.....		\$7,500 00	\$2,068 02
.....	\$30,494,244 32	\$41,702,416 40	\$63,393,914 67

DEPARTMENT OF FINANCE.

Accountancy.

ADDENDUM STATEMENT re **CONTRACT No. 3**, on pages 93, 94, showing:

CONTRACTS Approved for ACCOUNT of RAPID TRANSIT CONTRACT No. 3, as AUTHORIZED 18, 1913; the respective AMOUNTS EARNED under such CONTRACTS as CERTIFIED to by the ENGINEER the AMOUNTS RETAINED by the COMPTROLLER under EACH CONTRACT; the AMOUNT of MENT as at MARCH 31, 1918; the AMOUNT of RETAINED PERCENTAGES PAID to the CONTRACTORS BOROUGH RAPID TRANSIT COMPANY on ACCOUNT of CONTRACTS UNFINISHED, with the SECURITIES DEPOSITED with the CITY by the VARIOUS CONTRACTORS for RETAINED PER- CLUDING MARCH 31, 1918.

Statement correlate with the Contract Reference Nos. on Statement, on pages 93, 94.

PAYABLE BY THE CITY OF NEW YORK.			PAYMENTS OF RETAINED PERCENTAGES TO MARCH 31, 1918, ON UNFINISHED CONTRACTS.			PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTORS FOR RETAINED PERCENTAGES PAID.	REF. No.
AMOUNT VOUCHERED FOR PAYMENT FROM AUTHORIZATIONS.		AMOUNT RETAINED AS OF MARCH 31, 1918.	BY CITY.	BY INTERBOROUGH.	TOTAL.		
PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.						
.....	.....	.....	.....	.....	.....	.....	100
.....	.....	.....	.....	.....	.....	.....	101
.....	.....	.....	.....	.....	.....	.....	102
.....	.....	.....	.....	.....	.....	.....	103
.....	.....	.....	.....	.....	.....	.....	104
.....	.....	.....	.....	.....	.....	.....	105
.....	.....	.....	.....	.....	.....	.....	106
.....	.....	.....	.....	.....	.....	.....	107
.....	.....	.....	.....	.....	.....	.....	108
.....	.....	.....	.....	.....	.....	.....	109
.....	.....	.....	.....	.....	.....	.....	110
.....	.....	.....	.....	.....	.....	.....	111
.....	\$5,598,346 20	.....	.....	.....	.....	.....	.....
.....	337,641 63	.....	.....	.....	.....	.....	113
.....	750,313 95	.....	.....	.....	.....	.....	114
.....	533,512 36	.....	.....	.....	.....	.....	115
.....	943 75	.....	.....	.....	.....	.....	112
.....	\$7,220,757 89	.....	.....	.....	.....	.....	.....
\$267,250 39	.....	.....	.....	.....	.....	.....	M
.....	.....	.....	.....	.....	.....	.....	93
.....	.....	.....	.....	.....	.....	.....	94
.....	.....	.....	.....	.....	.....	.....	95
.....	.....	.....	.....	.....	.....	.....	96
.....	.....	.....	.....	.....	.....	.....	97
.....	.....	.....	.....	.....	.....	.....	98
.....	\$5,992,956 97	.....	.....	.....	.....	.....	99
\$267,250 39	\$5,992,956 97	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	150
.....	\$2,068 02	.....	.....	.....	.....	.....	151
.....	\$2,068 02	.....	.....	.....	.....	.....	.....
\$30,064,316 15	\$32,583,571 61	\$746,026 91	\$3,178,819 83	\$2,566,043 32	\$5,746,863 15	\$3,952,050 00	.....

THE CITY OF NEW YORK—
Bureau of

ADDENDUM STATEMENT *Re* CONTRACT No. 4—Showing the TOTAL NUMBER and AMOUNT of AMOUNT of these PAYABLE by THE CITY OF NEW YORK and by the NEW YORK by THE CITY OF NEW YORK to carry out its OBLIGATIONS under CONTRACT No. 4, and RAILWAY CORPORATION under CONTRACT No. 4.

This STATEMENT sets forth the

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	ROUTE.	CONSTRUCTION CONTRACTS account of CONTRACT No. 4—as awarded by Public Service Commission and approved by Board of Estimate and Apportionment, subsequent to March 18, 1913, together with amount of Corporate Stock authorized by Board of Estimate and Apportionment to cover the City's share of such contracts:
				DIVISION.
1	July 31, 1913	4	5	Broadway-Fourth Avenue.
2	July 31, 1913	1	4 & 36	" " "
3	Dec. 24, 1913	2	39	" " "
4	May 1, 1914	1-A	12	" " "
5	June 12, 1914	1	33	" " "
6	July 9, 1914	1	12	" " "
7	July 9, 1914	2	33	Whitehall Street, Manhattan, to Furman and Montague Streets, Brooklyn.
8	July 9, 1914	2	4 & 36	Broadway-Fourth Avenue.
9	July 9, 1914	2	11-B	" " " (additional authorization).
10	July 10, 1914	2	20	" " "
11	July 30, 1914	5	4 & 36	" " "
12	Oct. 9, 1914	3	33	" " "
13	Jan. 29, 1915	9-C-1	9	" " " (additional authorization).
14	Mar. 26, 1915	{11-E-1}	11	" " " (additional authorization).
15	Apr. 16, 1915	1	12	" " " (additional authorization).
16	May 7, 1915	M. B. X1	11-A-3	" " " (additional authorization).
17	May 14, 1915	4	4 & 36	" " "
18	June 25, 1915	2	49	Culver Line.
19	July 9, 1915	1	5	Broadway-Fourth Avenue.
20	Aug. 26, 1915	3	4 & 36	" " "
21	Aug. 26, 1915	1	49	Culver Line.
22	Aug. 26, 1915	2	39	Broadway-Fourth Avenue.
23	Sept. 17, 1915	2	5	" " "
24	Oct. 8, 1915	2	4 & 36	" " " (additional authorization).
25	Oct. 22, 1915			" " " (additional authorization).
26	Dec. 23, 1915	4	5	" " " (additional authorization).
27	Dec. 23, 1915	1	4 & 36	" " " (additional authorization).
28	Feb. 18, 1916	3	8	Fourteenth Street—Eastern Line.
29	Feb. 18, 1916	1	36 & 37	Astoria, Woodside and Corona.
30	Feb. 18, 1916	1	36 & 37	Astoria, Woodside and Corona (additional sub. authorization).
31	Mar. 17, 1916	2-A	12	Broadway-Fourth Avenue.
32	Apr. 14, 1916	2	5	" " " (additional authorization).
33	June 9, 1916			" " "
34	July 27, 1916	4	8	Fourteenth Street—Eastern Line.
35	July 27, 1916	5	8	" " "
36	July 27, 1916	1	8	" " "
37	July 27, 1916	2	8	" " "
38	Aug. 22, 1916			" " "
39	Oct. 6, 1916	1-B	9-O-2	Broadway-Fourth Avenue (additional authorization).
40	Nov. 24, 1916	1 & 2	12	" " "
41	Nov. 24, 1916	1	49	Culver Line (concrete track floor).
42	Nov. 24, 1916	1	4 & 36	Broadway-Fourth Avenue (additional authorization).
43	Dec. 27, 1916	2-A	36 & 37	Astoria, Woodside and Corona (relocating trolley tracks).
44	Dec. 27, 1916	2-A	5	Broadway-Fourth Avenue (new track floor).
45	Dec. 27, 1916	4	5	" " " (additional stairway).
46	Jan. 12, 1917	1-A	49	" " " (additional authorization).
47	Jan. 26, 1917			Culver Line.
48	Apr. 20, 1917			Broadway-Fourth Avenue (removal of stairway).
49	May 4, 1917		61	New Utrecht Avenue (relocating and reconstruction of Surface Railroad).
50	June 8, 1917		61	Broadway-Fourth Avenue (shifting tracks on Manhattan Bridge).
51	Aug. 14, 1917			Blackwell's Island Tunnel (additional Duct Lines).
52	Sept. 6, 1917	3	33	Montague and Whitehall Streets (reconstruction of stairway).
53	Nov. 2, 1917	3	49	" " " (additional authorization).
				Culver Line (structural steel).

(a)—Total authorization \$2,225,519.25, of which \$1,483,679.50 is chargeable against Contract No. 3 and \$741,839.75 is chargeable, as above, against Contract No. 4.

(b)—Total authorization, \$2,195,296.25, chargeable half and half against Contract No. 3 and Contract No. 4.

(c)—Total authorization, \$3,395,152, of which \$1,188,303.20 is chargeable against Contract No. 3, and \$2,206,848.80 is chargeable, as above, against Contract No. 4.

(d)—On Oct. 2, 1913, the Bd. of E. and A. authorized the issue of corporate stock in the sum of \$884,859, for the construction of Section 1, Routes 36 and 37, chargeable against Contract No. 3. On Feb. 18, 1916, the Board amended the resolution of Oct. 2, 1913, so as to apportion the cost of Section 1, Routes 36 and 37, as follows: 55% or \$486,672.45 chargeable against Contract No. 3, and 45% or \$398,186.55 chargeable, as above, against Contract No. 4.

(e)—On Dec. 24, 1913, the Bd. of E. and A. authorized \$1,672,190.00, of which \$4,874.97 was rescinded on Aug. 22, 1916, leaving \$1,667,315.03.

(f)—On July 9, 1914, the Bd. of E. and A. authorized \$26,000, of which \$1,953.83 was rescinded on Aug. 22, 1916, leaving \$24,046.17.

(g)—On March 26, 1915, the Bd. of E. and A. authorized \$15,233.75, of which \$56.31 was rescinded on Aug. 22, 1916, leaving \$15,177.44.

(h)—The total Estimated Cost of the Relocation and Reconstruction of Street Surface Railroad on New Utrecht Avenue is \$165,409.56, of which \$85,212.28 is payable by the City and \$80,197.28 is payable by the Nassau Electric Railroad Co.

DEPARTMENT OF FINANCE.

Accountancy.

CONSTRUCTION CONTRACTS APPROVED for account of RAPID TRANSIT CONTRACT No. 4; the MUNICIPAL RAILWAY CORPORATION respectively; the TOTAL AMOUNT of BONDS AUTHORIZED the BALANCE of LIABILITY of THE CITY OF NEW YORK and the NEW YORK MUNICIPAL

STATUS as of MARCH 31, 1918.

REF. No.	NAME OF CONTRACTOR.	PAYABLE BY		TOTALS.	CORPORATE STOCK AUTHORIZATIONS.
		THE CITY OF NEW YORK.	NEW YORK MUNICIPAL RAILWAY CORPORATION.		
1	Dock Contractor Company	\$2,578,078 00		\$2,578,078 00	\$2,578,078 00
2	E. E. Smith Contracting Company	2,056,702 50		2,056,702 50	2,056,702 50
3	Post & McCord	(g) 1,667,315 03		1,667,315 03	(g) 1,667,315 03
4	Cranford Company	(a) 741,839 75		741,839 75	(a) 741,839 75
5	Booth & Flinn, Ltd.	2,059,182 00		2,059,182 00	2,059,182 00
6	Cranford Company	(b) 1,097,648 12		1,097,648 12	(b) 1,097,648 12
7	Booth & Flinn, Ltd., and O'Rourke Engineering Contracting Company	5,974,809 50		5,974,809 50	5,974,809 50
8	U. S. Realty & Imp. Company	2,657,004 50		2,657,004 50	2,657,004 50
9	Degnon Contracting Company	(h) 24,046 17		24,046 17	(h) 24,046 17
10	Underpinning & Foundation Co.	1,822,994 25		1,822,994 25	1,822,994 25
11	Degnon Contracting Company	(p) 2,319,511 00		2,319,511 00	(p) 2,319,511 00
12	Flinn & O'Rourke Company, Inc.	(c) 2,206,848 80		2,206,848 80	(c) 2,206,848 80
13	Samuel Beskin	133,947 46		133,947 46	133,947 46
14	Norton & Gorman Contracting Co.	(k) 15,177 44		15,177 44	(k) 15,177 44
15	Cranford Company	24,135 00		24,135 00	24,135 00
16	Irving Iron Works	(l) 3,785 45		3,785 45	(l) 3,785 45
17	Litchfield Construction Co.	1,937,509 00		1,937,509 00	1,937,509 00
18	Oscar Daniels Co.	863,775 00		863,775 00	863,775 00
19	F. L. Cranford, Inc.	275,290 00		275,290 00	275,290 00
20	Holbrook, Cabot & Rollins Corp.	(u) 3,722,462 50		3,722,462 50	(u) 3,722,462 50
21	Post & McCord, Inc.	877,959 00		877,959 00	877,959 00
22	Post & McCord, Inc. (addl. auth.)	14,725 00		14,725 00	14,725 00
23	Degnon Contracting Co.	174,000 00		174,000 00	174,000 00
24	U. S. Realty & Imp. Company	75,000 00		75,000 00	75,000 00
25	D. C. Serber	150 00		150 00	150 00
26	Dock Contractor Company	8,691 00		8,691 00	8,691 00
27	E. E. Smith Contracting Company	10,500 00		10,500 00	10,500 00
28	Booth & Flinn, Limited	6,639,023 50		6,639,023 50	6,639,023 50
29	Snare & Triest Co.	(f) 398,186 55		398,186 55	(f) 398,186 55
30	Snare & Triest Co.	131,119 20		131,119 20	131,119 20
31	Degnon Contracting Co.	1,370,098 00		1,370,098 00	1,370,098 00
32	Degnon Contracting Co.	(m) 35,990 05		35,990 05	(m) 35,990 05
33	The Snare & Triest Co.	2,180 00		2,180 00	2,180 00
34	Mason & Hanger Co., Inc.	1,847,174 40		1,847,174 40	1,847,174 40
35	Mac Arthur Bros. Co.	1,336,949 85		1,336,949 85	1,336,949 85
36	Booth & Flinn, Ltd.	2,528,618 25		2,528,618 25	2,528,618 25
37	Degnon Contracting Co.	1,972,349 00		1,972,349 00	1,972,349 00
38	Degnon Contracting Co.	44,348 25		44,348 25	44,348 25
39	Degnon Contracting Co.	810,265 00		810,265 00	810,265 00
40	Snare & Triest Co.	52,654 00		52,654 00	52,654 00
41	E. E. Smith Contracting Co.	(t) 93,500 00		93,500 00	93,500 00
42	Thomas Crimmins Contracting Co.	(q) 416 20		416 20	(q) 416 20
43	Underpinning & Foundation Co.	3,500 00		3,500 00	3,500 00
44	Underpinning & Foundation Co.	9,950 00		9,950 00	9,950 00
45	Dock Contractor Co.	(r) 62,482 95		62,482 95	(r) 62,482 95
46	Thomas Dwyer	42,268 00		42,268 00	42,268 00
47	Snare & Triest Company	1,600 00		1,600 00	1,600 00
48	Thomas Crimmins Contracting Co.	(s) 85,212 28		85,212 28	(s) 85,212 28
49	Kaufman and Garcey	925 00		925 00	925 00
50	Patrick McGovern & Co.	16,000 00		16,000 00	16,000 00
51	John B. Roberts	1,858 00		1,858 00	1,858 00
52	Flinn-O'Rourke Co.	275,000 00		275,000 00	275,000 00
53	Crenshaw Eng. and Const. Co.	24,300 00		24,300 00	24,300 00

(l)—On May 7, 1915, the Bd. of E. and A. authorized \$5,180, of which \$1,394.55 was rescinded Aug. 22, 1916, leaving \$3,785.45.

(m)—On April 14, 1916, the Bd. of E. and A. authorized \$47,934.94, of which \$11,944.89 was rescinded Aug. 22, 1916, leaving \$35,990.05.

(p)—On July 30, 1914, the Bd. of E. and A. authorized \$2,819,511.00, of which \$500,000.00 was rescinded Feb. 9, 1917, leaving \$2,319,511.00.

(q)—On Nov. 24, 1916, the Bd. of E. and A. authorized \$1,305.00, of which \$888.80 was rescinded June 1, 1917, leaving \$416.20.

(r)—On Dec. 27, 1916, the Bd. of E. and A. authorized \$67,000, of which \$4,517.05 was rescinded May 25, 1917, leaving \$62,482.95.

(t)—On Nov. 24, 1916, the Bd. of E. and A. authorized \$95,000.00, of which \$909.75 was reserved and set aside on Aug. 14, 1917, for the construction of a connection between an existing catch basin and an existing manholes adjacent to the Broadway-Fourth Avenue Rapid Transit Railroad. This action was rescinded on Jan. 25, 1918, when \$1,500 was reserved and set aside for the same purpose.

(u)—On Nov. 9, 1917, the Bd. of E. and A. authorized a transfer of \$18,451.00 from the authorization made Aug. 28, 1915, in the sum of \$3,740,913.50. The amount transferred, viz. \$18,451.00 to be applied to the contract with Friestedt Underpinning Co. for the underpinning of the Pekin Building.

THE CITY OF NEW YORK—

Bureau of

ADDENDUM STATEMENT *Re* CONTRACT No. 4 (Continued)—Showing the TOTAL NUMBER and No. 4; the AMOUNT of these PAYABLE by THE CITY OF NEW YORK and by the NEW YORK by THE CITY OF NEW YORK to carry out its OBLIGATIONS under CONTRACT No. 4, RAILWAY CORPORATION under CONTRACT No. 4.

This STATEMENT sets forth the

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	ROUTE.	GENERAL CLASSIFICATION.	
				CONSTRUCTION CONTRACTS; REAL ESTATE; INTEREST ON BONDS, ETC.	
54	Nov. 9, 1917	3	4 & 36	Broadway-Fourth Avenue (underpinning Pekin Building).....	
55	Jan. 25, 1918	1	4 & 36	" " " (connecting catch basin and manhole).....	
56	Feb. 1, 1918	5	4 & 36	" " " (30,000-gallon sump).....	
57	Feb. 1, 1918		61	Blackwell's Island Tunnel (30,000-gallon sump).....	
58	Feb. 15, 1918		61	" " " (niches for signal system).....	
A		1	39	New Utrecht Avenue Line.....	
B				Centre Street, Brooklyn Bridge to Williamsburgh Bridge.....	
C				Construction of Centre Street Loop.....	
58a	July 28, 1916		61	Blackwell's Island Tunnel (at 60th Street and East River).....	
				TOTALS, CONSTRUCTION CONTRACTS.....	
				CORPORATE STOCK authorised by the BOARD of ESTIMATE and APPORTIONMENT for CONTRACT No. 4 for specific purposes other than Construction Contracts.	
59	May 8, 1913			EXTRA WORK.....	
60	May 1, 1913			REAL ESTATE.....	
61	July 31, 1913			" "	
62	May 14, 1915			" "	
63	Aug. 29, 1916			" "	
64	Apr. 20, 1917			" "	
65	Nov. 2, 1917			" "	
66	Dec. 14, 1917			" "	
66a	Dec. 4, 1917			Transfer from Suspense Account, Sales of Old Buildings, 4th Avenue, Brooklyn.	
67	Feb. 27, 1914			INTEREST on Corporate Stock and Corporate Stock Notes.....	
68	Feb. 11, 1915			" " " "	
69	Aug. 26, 1915			" " " "	
70	Aug. 26, 1915			" " " "	
71	Nov. 5, 1915			" " " "	
72	Nov. 12, 1915			" " " "	
73	Feb. 25, 1916			" " " "	
74	Mar. 17, 1916			" " " "	
75	May 26, 1916			" " " "	
76	Aug. 29, 1916			" " " "	
77	Sept. 29, 1916			" " " "	
78	Oct. 27, 1916			" " " "	
79	Nov. 17, 1916			" " " "	
80	Feb. 23, 1917			" " " "	
81	Mar. 23, 1917			" " " "	
82	Apr. 20, 1917			" " " "	
83	May 18, 1917			" " " "	
84	Dec. 21, 1917			" " " "	
85	.....			INTEREST paid in 1917 on Rapid Transit Bonds from amount included in Budget of 1917.....	
86	.....			INTEREST paid in 1918 on Rapid Transit Bonds from amount included in Budget of 1918.....	
87	.....			INTEREST paid on Rapid Transit Bonds from Premiums realised from Sales of Rapid Transit Bonds.....	
88	.....			INTEREST paid on Rapid Transit Bonds from Miscellaneous Cash Receipts.....	

*The payments thus indicated are from and form part of the \$13,500,000.00 to be contributed by said Corporation towards the cost of construction of the Railroads under Contract No. 4.

†Work done at cost by New York Municipal Railway Corporation at time of beginning operation—Centre Street Loop Lines.

DEPARTMENT OF FINANCE.

Accountancy.

AMOUNT of CONSTRUCTION CONTRACTS APPROVED for account of RAPID TRANSIT CONTRACT MUNICIPAL RAILWAY CORPORATION respectively; the TOTAL AMOUNT of BONDS AUTHORIZED and the BALANCE of LIABILITY of THE CITY OF NEW YORK and the NEW YORK MUNICIPAL

STATUS as of MARCH 31, 1918.

REF. No.	NAME OF CONTRACTOR.	PAYABLE BY		TOTALS.	CORPORATE STOCK AUTHORIZATIONS.
		THE CITY OF NEW YORK.	NEW YORK MUNICIPAL RAILWAY CORPORATION.		
54	Friestedt Underpinning Co.....	\$18,451 00	.....	\$18,451 00	\$18,451 00
55	D. Donegan Co.....	1,500 00	.....	1,500 00	1,500 00
56	Degnon Contracting Co.....	12,575 00	.....	12,575 00	12,575 00
57	Patrick McGovern and Co.....	17,131 76	.....	17,131 76	17,131 76
58	".....	660 00	.....	660 00	660 00
A	Jacob & Davies.....	.....	* \$2,500,000 00	2,500,000 00	.....
B	Jacob & Davies.....	.....	\$ 85,350 97	85,350 97	.....
C	Transit Development Company.....	.....	.....	.....	.....
58a	Patrick McGovern & Co.....	4,194,797 00	.....	4,194,797 00	4,194,797 00
..	.....	\$55,374,169 71	\$2,585,350 97	\$57,959,520 68	\$55,374,169 71
59	.....	\$500,000 00	.....	\$500,000 00	\$500,000 00
60	 \$1,000,000 00	.....	.....	1,000,000 00	1,000,000 00
61	 500,000 00	.....	.....	500,000 00	500,000 00
62	 450,000 00	.....	.....	450,000 00	450,000 00
63	 410,000 00	.....	.....	410,000 00	410,000 00
64	 25,000 00	.....	.....	25,000 00	25,000 00
65	 1,000,000 00	.....	.....	1,000,000 00	1,000,000 00
66	 500,000 00	.....	.....	500,000 00	500,000 00
	\$3,885,000 00	.....	.....	.....	.....
66a	 13,262 67	3,898,262 67	.....	13,262 67	13,262 67
67	 \$1,000,000 00	.....	.....	1,000,000 00	1,000,000 00
68	 1,000,000 00	.....	.....	1,000,000 00	1,000,000 00
69	 500,000 00	.....	.....	500,000 00	500,000 00
70	 500,000 00	.....	.....	500,000 00	500,000 00
71	 3,596,797 00	.....	.....	3,596,797 00	3,596,797 00
72	 600,000 00	.....	.....	600,000 00	600,000 00
73	 450,000 00	.....	.....	450,000 00	450,000 00
74	 500,000 00	.....	.....	500,000 00	500,000 00
75	 300,000 00	.....	.....	300,000 00	300,000 00
76	 500,000 00	.....	.....	500,000 00	500,000 00
77	 275,000 00	.....	.....	275,000 00	275,000 00
78	 200,000 00	.....	.....	200,000 00	200,000 00
79	 400,000 00	.....	.....	400,000 00	400,000 00
80	 600,000 00	.....	.....	600,000 00	600,000 00
81	 400,000 00	.....	.....	400,000 00	400,000 00
82	 600,000 00	.....	.....	600,000 00	600,000 00
83	 125,000 00	.....	.....	125,000 00	125,000 00
84	 250,000 00	.....	.....	250,000 00	250,000 00
	\$11,796,797 00	.....	.....	.....	.....
85	 586,455 59	.....	.....	586,455 59	586,455 59
86	 1,173,570 64	.....	.....	1,173,570 64	1,173,570 64
87	 919,184 22	.....	.....	919,184 22	919,184 22
88	 2,181 25	14,478,188 70	.....	2,181 25	2,181 25
	Carried Forward	\$18,876,451 37	.....	\$18,876,451 37	\$18,876,451 37

**THE CITY OF NEW YORK—
Bureau of**

ADDENDUM STATEMENT *Re* CONTRACT No. 4 (Continued)—Showing the TOTAL NUMBER and No. 4; the AMOUNT of these PAYABLE by THE CITY OF NEW YORK and by the NEW YORK by THE CITY OF NEW YORK to carry out its OBLIGATIONS under CONTRACT No. 4, and RAILWAY CORPORATION under CONTRACT No. 4.

This STATEMENT sets forth the

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	ROUTE.	GENERAL CLASSIFICATION.
				CONSTRUCTION CONTRACTS; REAL ESTATE; INTEREST ON BONDS, ETC.
89	.....			TRACK MATERIAL (for schedule of authorizations see pages 114, 115, 116)
90	.....			Track Material—Cash from Sales of.
91	{ July 9, 1915 Dec. 21, 1917 }			Extras on Contracts for Track Material.
92	Dec. 21, 1917			Transportation of Track Materials Between Sections and Routes.
93	July 2, 1914		(11-A)	Track Installation.
94	May 21, 1915			" "
95	Aug. 26, 1915	2	39	" "
96	Dec. 3, 1915		50,36&37	" "
97	Feb. 25, 1916		(11-A)	Track Installation (additional authorization)
98	Aug. 22, 1916			" "
99	Sept. 29, 1916	1a, 1 & 2	49 & 33	" "
100	Apr. 20, 1917		50,36&37	" " (additional authorization)
101	July 30, 1914	1 & 2	11-B	Station Finish.
102	June 4, 1915			" "
103	Nov. 19, 1915	2	39	" "
104	Dec. 23, 1915	1 & 3	36&37,50	" "
105	Feb. 18, 1916			" "
106	Apr. 7, 1916			Station Finish (additional authorization)
107	Apr. 14, 1916	1 to 4	5	" "
108	July 27, 1916	2	39	Station Finish (additional authorization)
109	Sept. 29, 1916		4 & 36,20	" "
110	Dec. 15, 1916	1 & 2	49	Station Finish ("C" Varnish)
111	May 4, 1917			" " ("Q" Varnish)
112	June 22, 1917	1, 1a, 2	12	" "
113	Aug. 14, 1917		4 & 36	" "
114	Aug. 22, 1917			" " (pipe sewer)
115	Oct. 26, 1917	1 & 2	49	" "
116	Dec. 7, 1917		9 & 11	" "
117	Mar. 15, 1918	1, 2, 3	3	" "
118	July 3, 1917			Temporary Operation of Stations (Labor and Materials)
119	July 19, 1917			Signal Towers.
120	Mar. 30, 1917			Supply and Installation of Signs.
121	Sept. 29, 1916			Maintenance of Subway (pumping seepage)
122	Feb. 15, 1918			" " " (pending beginning of operation)
				TOTAL CONTRACTS, etc., authorized by Board of Estimate and Apportionment.

(m)—\$184.41 of original authorization transferred to track material on March 15, 1918.

DEPARTMENT OF FINANCE.

Accountancy.

AMOUNT of CONSTRUCTION CONTRACTS APPROVED for account of RAPID TRANSIT CONTRACT MUNICIPAL RAILWAY CORPORATION respectively; the TOTAL AMOUNT of BONDS AUTHORIZED the BALANCE of LIABILITY of THE CITY OF NEW YORK and the NEW YORK MUNICIPAL

STATUS as of MARCH 31, 1918.

REF. No.	NAME OF CONTRACTOR.	PAYABLE BY		TOTALS.	CORPORATE STOCK AUTHORIZATIONS.
		THE CITY OF NEW YORK.	NEW YORK MUNICIPAL RAILWAY CORPORATION.		
	<i>Totals Brought Forward</i>	\$18,876,451 37	.....	\$18,876,451 37	\$18,876,451 37
89	 \$1,872,739 52				
90	 1,023 23	1,873,762 75	.....	1,873,762 75	1,873,762 75
91	.....	(m) 5,815 59	.....	5,815 59	5,815 59
92	.....	875 00	.....	875 00	875 00
93	Thomas Crimmins Contracting Co.....	212,880 00	.....	212,880 00	212,800 00
94	Vulcan Rail & Construction Co.....	1,300 00	.....	1,300 00	1,300 00
95	Ward & Tully, Inc.....	71,355 00	.....	71,355 00	71,355 00
96	Thomas Crimmins Contracting Co.....	7,300 00	.....	7,300 00	7,300 00
97	Thomas Crimmins Contracting Co.....	5,000 00	.....	5,000 00	5,000 00
98	T. H. Reynolds Contr. Co.....	288,400 00	.....	288,400 00	288,400 00
99	Kaufman & Garcey.....	103,680 00	.....	103,680 00	103,680 00
100	Thomas Crimmins Contracting Co.....	7,700 00	.....	7,700 00	7,700 00
101	Station Construction Co.....	(n) 244,833 86	.....	244,833 86	244,833 86
102	D. C. Serber.....	40,676 25	.....	40,676 25	40,676 25
103	A. L. Guidone & Son.....	513,656 54	.....	513,656 54	513,656 54
104	Snare & Triest Co.....	57,500 00	.....	57,500 00	57,500 00
105	John W. Masury & Son.....	2,265 00	.....	2,265 00	2,265 00
106	D. C. Serber.....	5,000 00	.....	5,000 00	5,000 00
107	D. C. Serber.....	344,716 35	.....	344,716 35	344,716 35
108	A. L. Guidone & Son.....	6,000 00	.....	6,000 00	6,000 00
109	Serber-Stander Co.....	149,324 75	.....	149,324 75	149,324 75
110	Chase Roberts & Co.....	2,736 00	.....	2,736 00	2,736 00
111	John W. Masury & Son.....	1,275 00	.....	1,275 00	1,275 00
112	The Snare & Triest Company.....	55,273 58	.....	55,273 58	55,273 58
113	A. W. King.....	178,772 22	.....	178,772 22	178,772 22
114	D. Donegan & Co.....	1,075 00	.....	1,075 00	1,075 00
115	P. J. Carlin Construction Company.....	731,124 00	.....	731,124 00	731,124 00
116	D. C. Serber.....	64,000 00	.....	64,000 00	64,000 00
117	Walter Farrington.....	117,533 78	.....	117,533 78	117,533 78
118	D. C. Serber.....	1,000 00	.....	1,000 00	1,000 00
119	Seventh Avenue Construction Co., Inc..	2,000 00	.....	2,000 00	2,000 00
120	Samuel Finkelstein.....	922 38	.....	922 38	922 38
121	.....	2,500 00	.....	2,500 00	2,500 00
122	.....	5,000 00	.....	5,000 00	5,000 00
		\$23,981,704 42	.....	\$23,981,704 42	\$23,981,704 42
	<i>Total carried forward</i>	\$79,355,874 13	\$2,585,350 97	\$81,941,225 10	\$79,355,874 13

(n)—On July 30, 1914, the Board of Estimate and Apportionment authorized \$251,133.72, of which amount \$6,299.86 was rescinded on August 22, 1916, leaving \$244,833.86.

THE CITY OF NEW YORK—

Bureau of

ADDENDUM STATEMENT *Re* CONTRACT No. 4 (Continued)—Showing the TOTAL NUMBER and No. 4; the AMOUNT of these PAYABLE by THE CITY OF NEW YORK and by the NEW YORK IZED by THE CITY OF NEW YORK to carry out its OBLIGATIONS under CONTRACT CIPAL RAILWAY CORPORATION under CONTRACT No. 4.

This STATEMENT sets forth the

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	ROUTE.	PARTICULARS.
				CONSTRUCTION CONTRACTS awarded by PUBLIC SERVICE COMMISSION, waiting approval and sub-authorisation by Board of Estimate and Apportionment: Bolts and Nuts (Order No. 4)..... Treated Ties for Tracks.....
July 28, 1916		61		Corporate Stock authorized by the BOARD of ESTIMATE and APPORTIONMENT, Oct. 31, 1914, for Engineering, Superintendence, Legal Expense, and Administration under Contract No. 4, in addition to the appropriation of \$60,000,000 00 of March 18, 1913: For the period from March 18, 1913 to December 31, 1913..... \$522,000 00 For the period from January 1, 1914 to December 31, 1914..... 998,000 00 Additional Appropriation of Corporate Stock by the Board of Estimate and Apportionment, for the construction of Route 61 (East River Tunnel at 60th Street) of the Broadway-Fourth Avenue Line..... Additional Appropriation of \$200,000 transferred from "Suspense Account—Real Estate Sales by Public Service Commission" to pay an award to the Interborough Rapid Transit Co., and Guaranty Trust Co. as trustee pursuant to agreement dated June 9, 1905..... Additional Appropriation of \$200,000 transferred from "Suspense Account—Real Estate Sales by Public Service Commission" to pay an award to the Long Island Railroad, pursuant to agreement dated January 31, 1916..... Additional Appropriation of \$73,234.90 transferred from "Suspense Account—Real Estate Sales by Public Service Commission" to pay awards along the New Utrecht Ave. Route and \$1,565.10 to pay awards along the Culver Line. Additional Appropriation of \$200,000 transferred from "Suspense Account—Real Estate Sales by Public Service Commission" to pay an award to the Brooklyn Cooperage Company authorized by the Board of Estimate and Apportionment on July 27, 1916..... Additional Appropriation of \$33,530.95 transferred from "Suspense Account—Real Estate Sales by Public Service Commission" to pay taxes for years 1910 and 1911 on property acquired for purposes of Fourth Avenue Subway, Brooklyn..... PAYMENTS to CITY by NEW YORK MUNICIPAL RAILWAY CORPORATION for purposes other than Construction Contracts:* For Awards for Real Estate, payable by the City..... For Interest on City Corporate Stock and Corporate Stock Notes..... For Deed dated December 30, 1913, conveying Easements between Fourth and Tenth Avenues, Brooklyn, to City of New York..... For Sundries (per Statement, September 30, 1914, Summary)..... TOTAL CONTRACTED LIABILITY for account of CONSTRUCTION and TOTAL AUTHORIZATIONS of CORPORATE STOCK by BOARD of ESTIMATE and APPORTIONMENT, authorized and entered into by THE CITY OF NEW YORK PRIOR to MARCH 18, 1913, included within CONTRACT NO. 4 when said Contract was authorized..... For Real Estate..... For Maintenance.....
				TOTALS (including (d)).....

★ The payments thus indicated are from and form part of the \$13,500,000.00 to be contributed by said Corporation towards the cost of construction of the Railroads under Contract No. 4.

DEPARTMENT OF FINANCE.

Accountancy.

AMOUNT of CONSTRUCTION CONTRACTS APPROVED for account of RAPID TRANSIT CONTRACT MUNICIPAL RAILWAY CORPORATION respectively; the TOTAL AMOUNT of BONDS AUTHORIZED No. 4, and the BALANCE of LIABILITY of THE CITY OF NEW YORK and the NEW YORK MUNI-

STATUS as of MARCH 31, 1918.

NAME OF CONTRACTOR.	PAYABLE BY		TOTALS.	CORPORATE STOCK AUTHORIZATIONS.
	THE CITY OF NEW YORK.	NEW YORK MUNICIPAL RAILWAY CORPORATION.		
<i>Totals Brought Forward</i>	\$79,355,874 13	\$2,585,350 97	\$81,941,225 10	\$79,355,874 13
Oliver Iron & Steel Co.....	14,309 00	.....	14,309 00	.....
Eppinger & Russell Co.....	22,892 00	.....	22,892 00	.....
	(d) \$37,201 00	.....	(d) \$37,201 00	.....
	\$79,393,075 13	\$2,585,350 97	\$81,978,426 10	\$79,355,874 13
.....	\$1,520,000 00	.....	\$1,520,000 00	\$1,520,000 00
P. McGovern & Co.—\$4,194,797.00. See preceding page.				
.....	200,000 00	.....	200,000 00	200,000 00
.....	200,000 00	.....	200,000 00	200,000 00
.....	74,800 00	.....	74,800 00	74,800 00
.....	200,000 00	.....	200,000 00	200,000 00
.....	33,580 95	.....	33,580 95	33,580 95
	\$2,228,380 95	.....	\$2,228,380 95	\$2,228,380 95
.....	.....	\$4,402,285 28	\$4,402,285 28	.....
.....	.....	660,472 92	660,472 92	.....
.....	.....	1,000,000 00	1,000,000 00	.....
.....	.....	1,274,603 31	1,274,603 31	.....
	.....	\$7,337,361 51	\$7,337,361 51	.....
.....	\$36,175,523 56	.....	\$36,175,523 56	\$36,065,699 49
.....	3,391,880 74	.....	3,391,880 74	3,380,400 00
.....	9,769 55	.....	9,769 55	9,769 55
	\$39,577,173 85	.....	\$39,577,173 85	\$39,455,869 04
<i>Carried Forward</i>	\$121,198,629 93	\$9,922,712 48	\$131,121,342 41	\$121,040,124 12

THE CITY OF NEW YORK—

Bureau of

ADDENDUM STATEMENT *Re* CONTRACT No. 4 (Continued)—Showing the TOTAL NUMBER and No. 4; the AMOUNT of these PAYABLE by THE CITY OF NEW YORK and by the NEW YORK by THE CITY OF NEW YORK to carry out its OBLIGATIONS under CONTRACT No. 4, RAILWAY CORPORATION under CONTRACT No. 4.

This STATEMENT sets forth the

RECAPITULATION OF AUTHORIZATION.

TOTAL LIABILITY under CONTRACT No. 4:

The City of New York—Prior to March 18, 1913—Reduced from ** \$40,501,991.00 Aug. 22, 1916, to	
Contract authorized March 18, 1913.....	\$60,000,000 00
Addition to Contract, Authorized July 27, 1916—General.....	7,750,000 00
“ “ “ “ Sept. 29, 1916—for Interest.....	275,000 00
“ “ “ “ Oct. 27, 1916—“ “.....	200,000 00
“ “ “ “ Nov. 17, 1916—“ “.....	400,000 00
“ “ “ “ Feb. 23, 1917—“ “.....	600,000 00
“ “ “ “ Mar. 23, 1917—“ “.....	400,000 00
“ “ “ “ Apr. 20, 1917—“ “.....	600,000 00
“ “ “ “ May 18, 1917—“ “.....	125,000 00
“ “ “ “ Sept. 6, 1917—Construction.....	275,000 00
“ “ “ “ Oct. 19, 1917—General.....	250,000 00
“ “ “ “ Dec. 14, 1917—Real Estate.....	500,000 00
“ “ “ “ Dec. 21, 1917—Interest.....	250,000 00
“ “ “ “ Mar. 22, 1918—General.....	500,000 00
Interest Included in and Paid from Budget of 1917.....	\$72,125,000 00
“ “ “ “ “ “ 1918.....	586,455 59
Interest Paid from Rapid Transit Bond Premiums.....	1,173,570 64
“ “ “ “ Miscellaneous Cash Receipts.....	919,184 22
Track Material Paid from “ “.....	2,181 25
Transfer from Suspense Account Sales of old Bldgs., 4th Ave., Brooklyn..	1,023 23
	13,262 67
	\$74,820,677 60
Reflects transfer per resolution of Aug. 22, 1916, of unencumbered balances of authorisations made prior to March 18, 1913, included in the total indicated thus**.....	924,817 15
	\$75,745,494 75
Additional Appropriation Authorized July 28, 1916, for the Construction of Route 61, East River Tunnel at 60th Street, Broadway-Fourth Avenue Line.....	4,194,797 00
	\$79,940,291 75
Additional Authorisation of October 31, 1914.....	.....
Additional Appropriations transferred from "Suspense Account—Real Estate Sales by Public Service Commission," January 30, 1914, July 27, 1916, and during 1917 and 1918.....	.....
Specific Contracts and Sub-Authorisations.....	79,393,075 13
Balance of City of New York's Liability under Contract No. 4—Available for Land Liability and additional contracts.....	\$547,216 62
New York Municipal Railway Corporation—For Construction.....	.....
Contracts, Expenditures and Commitments.....	.....
Balance of New York Municipal Railway Corporation's Liability under Contract No. 4.....	.....
TOTALS.....	.....
Percentum of Contracted Construction Liability, and other Payments, towards Contributive Amount.....	.....

(c)—Plus Physical Connection at Broadway and Canal Street, on account of which there has been received from the New York Municipal Railway Corporation the sum of \$669,386.69, which was disbursed as follows:

For Real Estate.....	\$16,500 41
For Construction Contracts—O'Rourke Engineering Construction Co.....	181,754 49
Underpinning and Foundation Co.....	412,531 79
Degnon Contracting Co.....	58,600 00
	\$669,386 69

The amounts thus enumerated reflect additional costs of construction which, in accordance with certain requirements of Contract No. 4, are to be assumed by the New York Municipal Railway Corporation *over and above* the sum of \$13,500,000 to be contributed by said Corporation toward cost of construction.

THE CITY OF NEW YORK—

Bureau of

STATEMENT A—Of CONTRACTED LIABILITY of THE CITY OF NEW YORK prior to MARCH
of CONTRACTED LIABILITY and AUTHORIZATIONS therefor, and (b) the
Retained Percentages on these Contracts shown on

Ref. No.	SECTION.	CONTRACT No. 4. DIVISION.	CODE No. CCM.	NAME OF CONTRACTOR.	CONTRACT NUMBER.	TOTAL CONTRACTED LIABILITY OF THE CITY OF NEW YORK AS OF MARCH 18, 1913.
1a	9-0-2	CENTRE STREET LOOP LINE:				
2a	9-0-3	Centre Street: Pearl Street to Canal Street.....	108	Degnon Contr. Co..	18784	\$3,035,000 00
3a	9-0-1	Centre Street: Canal Street to Broome Street....	109	Cranford Co.	18763	(a) 1,977,220 93
4a	9-0-4	Centre Street: Pearl Street to Park Row.....	110	Bradley Contr. Co..	19471	(b) 1,787,741 20
5a	9-0-5	Delancey Street: Centre Street to Bowery.....	111	Bradley Contr. Co..	19469	1,711,854 54
6a		Delancey Street: Bowery to Norfolk Street.....	112	Bradley Contr. Co..	19470	1,173,199 08
7a		CONTRACTED LIABILITY prior to MARCH 18, 1913:				
8a		For account of CONSTRUCTION.....				\$9,685,015 75
9a		For account of REAL ESTATE, MAINTENANCE, etc.				*3,199,880 74
10a		AUTHORIZATIONS BY THE BOARD OF ESTIMATE AND AP- PORTIONMENT.				
11a		For account of Construction.....				
12a		For account of Real Estate, Maintenance, etc.				
13a		TOTAL AUTHORIZATIONS OF CORPORATE STOCK				
14a		for Commitments prior to MARCH 18, 1913.....				
15a		Less Sundry Rescindments.....				
16a		NET AUTHORIZATIONS of CORPORATE STOCK				
17a		for Commitments prior to MARCH 18, 1913.....				
18a		TOTAL CONTRACTED LIABILITY to MARCH 18, 1913				\$12,884,896 49
19a	1 (MBX 1)	FOURTH AVENUE SUBWAY (BROOKLYN):				
20a	2 (9-C-1)	Fourth Avenue: Nassau to Willoughby Streets...}	118	Jas. P. Graham....	25660	\$1,121,851 10
21a		Fourth Avenue: Willoughby Street to Ashland	119	William Bradley...	25661	3,494,714 00
22a		Place.....				
23a	3 (11-E-1 & 11-A-1)	Fourth Avenue: Ashland Place to Sackett Street..	120	William Bradley...	25662	3,600,226 50
24a	4 (11-A-2)	Fourth Avenue: Sackett Street to Tenth Street..	121	E. E. Smith Contr. Co.	25663	2,426,750 30
25a	5 (11-A-3)	Fourth Avenue: Tenth Street to 27th Street....	122	Tidewater Bldg. Co. & Thos. B. Bryson.	25664	2,043,062 31
26a	6 (11-A-4)	Fourth Avenue: 27th Street to 40th Street.....	123	E. E. Smith Contr. Co.	25665	2,892,326 05
27a	1 (11-B)	Fourth Avenue: 40th Street to 61st Street.....	126	Degnon Contr. Co..	34604	1,930,258 50
28a	2 (11-B)	Fourth Avenue: 61st Street to 89th Street.....	127	Degnon Contr. Co..	34603	1,904,171 25
29a		CONTRACTED LIABILITY to MARCH 18, 1913:				
30a		For account of CONSTRUCTION.....				\$19,413,360 01
31a		For account of EXTRA WORK and MAINTENANCE.				235,458 00
32a		For account of REAL ESTATE and INTEREST therein.				200,000 00
33a		AUTHORIZATIONS BY THE BOARD OF ESTIMATE AND AP- PORTIONMENT FOR COMMITMENTS PRIOR TO MARCH 18, 1913				
34a		For account of Construction.....				
35a		For account of Extra Work and Maintenance.....				
36a		For account of Real Estate and Interest therein..	124	CCM. 118a, 125, 125a		
37a		TOTAL AUTHORIZATIONS OF CORPORATE STOCK				
38a		for Commitments prior to MARCH 18, 1913.....				
39a		Less Sundry Rescindments.....				
40a		TOTAL NET AUTHORIZATIONS OF CORPORATE STOCK for Commitments prior to MARCH 18, 1913.				
41a		TOTAL CONTRACTED LIABILITY to MARCH 18, 1913.....				\$19,848,818 01
42a		BROADWAY-LEXINGTON AVENUE SUBWAY—within CONTRACT No. 4:				
43a	1	Trinity Place to Dey Street.....	131	F. L. Cranford, Inc..	34922	\$1,222,269 20
44a	1-A	Dey Street to Park Place.....	131A	F. L. Cranford, Inc..	34923	982,740 70
45a	2	Park Place to Walker Street.....	132	Degnon Contr. Co..	32175	2,355,828 50
46a	2-A	Walker Street to Howard Street.....	132A	O'Rourke Engin. Co.	34477	912,351 60
47a	3	Howard Street to Bleecker Street.....	133	Underpinning & Foundation Co....	32176	2,295,086 50
48a		CONTRACTED LIABILITY to MARCH 18, 1913, for account of CONSTRUCTION.....				\$7,768,276 50
49a		TOTAL AUTHORIZATIONS OF CORPORATE STOCK				
50a		for Commitments prior to MARCH 18, 1913, account CONSTRUCTION.....				
51a		Less Sundry Rescindments.....				
52a		NET AUTHORIZATIONS of CORPORATE STOCK				
53a		for Commitments prior to MARCH 18, 1913.....				
54a		TOTAL LIABILITY PRIOR to MARCH 18, 1913, in- cluded in CONTRACT 4 at said DATE.....				\$40,501,991 00
55a		NET AUTHORIZATIONS of CORPORATE STOCK				
56a		for commitments prior to MARCH 18, 1913, after Ad- justments by Rescindments of March 27, 1913 and August 22, 1916.....				

(a) The difference of \$62,561.68 between Vouchers registered, viz.: \$2,039,782.61, and the liability as of March 18.

(b) The difference of \$76,042.94 between Vouchers registered, viz.: \$1,863,785.14, and the liability as of March 18.

DEPARTMENT OF FINANCE, Accountancy.

18, 1913, which was subsequently included within CONTRACT No. 4, showing—(a) The TOTAL AMOUNT VOUCHERS REGISTERED against such up to and including MARCH 31, 1918.

pp. 108, 110. The Correlation is by Contract Number.

REF. NO.	CORPORATE STOCK AUTHORIZATION.		RESCINDMENTS OF CORPORATE STOCK AUTHORIZATIONS.	NET AMOUNT OF AUTHORIZATIONS.	PREMIUMS.	TOTALS.	VOUCHERS REGISTERED MAR. 31, 1918.
	DATE.	AMOUNT.					
1a	Apr. 19, 1907	\$3,035,000 00	\$110,354 98	\$2,924,645 02	\$54,770 07	\$2,979,415 09	\$2,979,415 09
2a	May 24, 1907	2,210,000 00	211,726 46	1,998,263 54	41,519 07	2,039,782 61	(a) 2,039,782 61
3a	June 21, 1907	1,003,828 00					
3a	Apr. 1, 1910	1,043,840 00	199,123 23	1,848,544 77	15,240 37	1,863,785 14	(b) 1,863,785 14
4a	June 2, 1907	1,547,342 00					
4a	Apr. 1, 1910	146,601 00	29,015 88	1,687,170 01	24,684 53	1,711,854 54	1,711,854 54
4a	Nov. 2, 1911	22,242 89					
5a	June 21, 1907	1,298,436 00					
5a	Nov. 2, 1911	15,105 37	166,565 67	1,146,975 70	26,223 38	1,173,199 08	1,173,199 08
6a	.....	.....	.....	.....	.....	.....	\$9,768,036 46
7a	.....	.....	.....	.....	.....	.....	.....
8a	.....	\$10,322,395 26	.....	.....	.....	.....	.....
9a	.....	* 3,208,000 00	22,747 96	3,185,252 04	21,152 82	3,206,404 86	3,133,923 10
10a	.....	\$13,530,395 26	.....	.....	.....	.....	.....
11a	.....	739,544 18	\$739,544 18	.....	.....	.....	.....
12a	.....	\$12,790,851 08	.....	\$12,790,851 08	\$188,590 24	\$12,974,441 32	\$12,901,959 56
13a	Oct. 29, 1909	\$220,000 00					
13a	Dec. 10, 1909	901,851 10	\$76,084 79	\$1,045,766 31	\$9,263 12	\$1,055,029 43	\$1,055,029 43
14a	Oct. 29, 1909	510,000 00					
14a	Dec. 10, 1909	2,984,714 00	74,770 18	3,419,943 82	24,581 70	3,444,525 52	3,444,525 52
15a	Oct. 29, 1909	530,000 00					
15a	Dec. 10, 1909	3,070,226 50	182,405 84	3,417,820 66	24,738 60	3,442,559 26	3,442,559 26
16a	Oct. 29, 1909	530,000 00					
16a	Dec. 10, 1909	1,960,225 30	241,314 27	2,248,911 03	21,142 90	2,270,053 93	2,270,053 93
17a	Oct. 29, 1909	530,000 00					
17a	Dec. 10, 1909	1,666,716 50	173,195 46	2,023,521 04	19,541 27	2,043,062 31	2,043,062 31
18a	Oct. 29, 1909	530,000 00					
18a	Dec. 10, 1909	2,452,647 80	239,842 30	2,742,805 50	26,260 67	2,769,066 17	2,769,066 17
19a	Sept. 19, 1912	1,930,258 50	56,980 89	1,873,327 61	.....	1,873,327 61	1,873,327 61
20a	Sept. 19, 1912	1,904,171 25	103,446 98	1,800,724 27	.....	1,800,724 27	1,800,724 27
21a	.....	.....	.....	.....	.....	.....	\$18,698,348 50
22a	.....	.....	.....	.....	.....	.....	.....
23a	.....	.....	.....	.....	.....	.....	.....
24a	.....	\$19,720,810 95	.....	.....	.....	.....	.....
25a	.....	235,458 00	6,081 14	229,376 86	1,261 32	230,638 18	230,638 18
26a	.....	200,000 00	.....	200,000 00	124 43	200,124 43	200,055 57
27a	.....	\$20,156,268 95	.....	.....	.....	.....	.....
28a	.....	1,154,071 85	\$1,154,071 85	.....	.....	.....	.....
29a	.....	\$19,002,197 10	.....	\$19,002,197 10	\$126,914 01	\$19,129,111 11	\$19,129,042 25
30a	Sept. 19, 1912	\$1,222,269 20	.....	\$1,222,269 20	.....	\$1,222,269 20	\$1,222,269 20
31a	Sept. 19, 1912	982,740 70	.....	982,740 70	.....	982,740 70	982,740 70
32a	Feb. 1, 1912	2,355,828 50	.....	2,355,828 50	.....	2,355,828 50	2,355,828 50
33a	July 15, 1912	912,351 60	\$3,162 09	909,189 51	.....	909,189 51	909,144 96
34a	Jan. 18, 1912	2,295,086 50	102,293 55	2,192,792 95	.....	2,192,792 95	2,192,792 95
35a	.....	.....	.....	.....	.....	.....	.....
36a	.....	\$7,768,276 50	.....	.....	.....	.....	.....
37a	.....	105,455 64	\$105,455 64	.....	.....	.....	.....
38a	.....	\$7,662,820 86	.....	\$7,662,820 86	.....	\$7,662,820 86	\$7,662,776 31
39a	.....	.....	.....	.....	.....	.....	\$39,693,778 12
40a	.....	\$39,455,860 04	.....	.....	\$310,504 25	\$39,766,373 29	.....

1913, viz.: \$1,977,220.93, represents additional Contract payments made subsequent to March 18, 1913.
1913, viz.: \$1,787,741.20, represents additional Contract payments made subsequent to March 18, 1913.

THE CITY OF NEW YORK—

Bureau of

STATEMENT—Supplementing ADDENDUM STATE

The TOTAL AMOUNT of CONSTRUCTION CONTRACTS Approved for ACCOUNT of RAPID TRANSIT AMOUNTS EARNED under such CONTRACTS as CERTIFIED to by the ENGINEER of the CONTRACT; the AMOUNT of Vouchers REGISTERED for PAYMENT as at MARCH 31, 1918; of CONTRACTS UNFINISHED, with the PAR VALUE of NEW YORK CITY SECURITIES including MARCH 31, 1918.

The Reference Numbers on this Statement correlate these

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	CONTRACT No.	DIVISION OF RAILROAD AND CONTRACTOR.	AMOUNT OF CONTRACT AUTHORIZED.	
					PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.
				BROADWAY-FOURTH AVENUE LINE—ROUTE 4 AND 36:		
2	July 31, 1913	1	37288	E. E. Smith Contracting Company.....		\$2,056,702 50
27	Dec. 23, 1915	1	37288	Additional Authorization.....		10,500 00
41	Nov. 24, 1916	1	37288	Additional Authorization.....		93,500 00
8	July 9, 1914	2	40316	U. S. Realty and Improvement Company.....		2,657,004 50
24	Oct. 8, 1915	2	40316	Additional Authorization.....		75,000 00
11	July 30, 1914	5	40386	Degnon Contracting Company.....		2,319,511 00
56	Feb. 1, 1918	5	40386	Additional Authorization.....		12,575 00
17	May 14, 1915	4	42706	Litchfield Construction Company.....		1,937,509 00
20	Aug. 26, 1915	3	43455	Holbrook, Cabot and Rollins Corp.....		3,722,462 50
49	May 4, 1917	.....	47611	Kaufman and Garcey (Shifting Tracks)...		925 00
54	Nov. 9, 1917	3	.....	Friestedt Underpinning Company (underpinning Pekin Building).....		18,451 00
55	Jan. 25, 1918	1	.....	D. Donegan Co. (Connection between Catch Basins and Manholes).....		1,500 00
				Totals.....		\$12,905,640 50
				Blackwell's Island Tunnel—Route 61:		
58a	July 28, 1916	.....	45638	Patrick McGovern & Company.....		\$4,194,797 00
50	June 8, 1917	.....	45638	Patrick McGovern & Company (Additional Duct Lines).....		16,000 00
57	Feb. 1, 1918	.....	45638	(Installation of a 30,000 gallon sump)...		17,131 76
58	Feb. 15, 1918	.....	45638	(Nitches for Signalling Apparatus).....		660 00
				Totals.....		\$4,228,588 76
				Astoria, Woodside and Corona—Route 36 and 37:		
29	Feb. 18, 1916	1	37711	Snare and Triest Company.....		\$398,186 55
30	Feb. 18, 1916	1	37711	Additional Authorization.....		131,119 20
42	Nov. 24, 1916	1	47610	Thomas Crimmins Contracting Company (Relocation of Trolley Tracks).....		416 20
				Totals.....		\$529,721 95
				Broadway—Route 5:		
34a	Jan. 18, 1912	3	32176	Underpinning and Foundation Company.....	\$2,192,792 95	
43	Dec. 27, 1916	2-A	46648	Underpinning and Foundation Company (New Track Floor).....		\$3,500 00
1	July 31, 1913	4	37597	Dock Contractor Company.....		2,578,078 00
26	Dec. 23, 1915	4	37597	Additional Authorization.....		8,691 00
45	Dec. 27, 1916	4	37597	Additional Authorization.....		62,482 95
31a	Sept. 19, 1912	1-A	34923	F. L. Cranford, Inc.....	982,740 70	
	Apr. 29, 1915	1-A	34923	Transfer from \$500,000.00 authorized for Extra Work.....		369,940 60
30a	Sept. 19, 1912	1	34922	F. L. Cranford, Inc.....	1,222,269 20	
19	July 9, 1915	1	34922	Additional Authorization.....		275,290 00
32a	Feb. 1, 1912	2	32175	Degnon Contracting Company.....	2,355,828 50	
23	Sept. 17, 1915	2	32175	Additional Authorization.....		174,000 00
32	Apr. 14, 1916	2	32175	Additional Authorization.....		35,990 05
33a	July 15, 1912	2-A	34477	O'Rourke Engineering and Construction Co.....	909,189 51	
				Totals.....	\$7,662,820 86	\$3,507,972 60

(a) By resolution of the Board of Estimate and Apportionment dated July 19, 1917, the City released \$225,000.00 of Corporate Stock in consideration of which the Contractor agrees to release and forever discharge the City from certain specified claims.

(b) By resolution of the Board of Estimate and Apportionment dated July 19, 1917, the City released \$100,000.00 of Corporate Stock, and by resolution of Nov. 30, 1917, \$75,000 market value which amounted to \$85,000 par value was released, in consideration of which the Contractor agrees to release and forever discharge the City from certain specified claims.

(c) There was \$236.77 deducted from voucher as per report Finance Department Engineer dated May 9, 1917.

DEPARTMENT OF FINANCE.

Accountancy.

MENT re CONTRACT No. 4 on pages 102, 103, showing:

CONTRACT No. 4, AUTHORIZED PRIOR and SUBSEQUENT to March 18, 1913; the respective PUBLIC SERVICE COMMISSION; the AMOUNTS RETAINED by the COMPTROLLER under each the AMOUNT of RETAINED PERCENTAGES PAID to the CONTRACTORS by the CITY on ACCOUNT DEPOSITED with the CITY by the CONTRACTOR for RETAINED PERCENTAGES so PAID, up to and

separate Contracts with the Statement on pages 102, 103.

REF. No.	CODE No.	TOTAL AMOUNT EARNED	AMOUNT VOUCHERED FOR PAYMENT FROM AUTHORIZATIONS.		AMOUNT RETAINED AS OF MARCH 31, 1918.	RETAINED PERCENTAGES PAID TO CONTRACTORS ON UNFINISHED CONTRACTS TO MARCH 31, 1918.	PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTORS FOR RETAINED PERCENTAGES PAID.
			PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.			
2	434A	.....	.....	.....	.....	.....	.....
27	434A	.....	.....	.....	.....	.....	.....
41	434A	(h) \$2,146,808 39	.....	(h) \$2,146,440 80	\$167 59	\$282,000 00	(a) \$54,000 00
8	434B	.....	.....	.....	.....	.....	.....
24	434B	2,533,969 22	.....	2,516,032 48	17,966 74	324,000 00	(e) 20,000 00
11	434E	2,064,798 11	.....	2,059,001 27	5,796 84	278,000 00	(b) 103,000 00
56	434E	.....	.....	.....	.....	.....	.....
17	434D	1,516,660 43	.....	1,400,410 75	116,249 68	100,000 00	(f)
20	434C	2,597,246 86	.....	2,577,825 06	19,421 80	365,000 00	361,000 00
49	404B	925 00	.....	925 00	.....	.....	.....
54	434H	.....	.....	.....	.....	.....	.....
55	435E	.....	.....	.....	.....	.....	.....
		\$10,860,238 01	.....	\$10,700,635 36	\$159,602 65	\$1,349,000 00	\$538,000 00
58a	490	\$2,867,775 00	.....	\$2,867,497 50	\$277 50	\$286,500 00	\$288,500 00
50	490	.....	.....	.....	.....	.....	.....
57	490	.....	.....	.....	.....	.....	.....
58	490	.....	.....	.....	.....	.....	.....
		\$2,867,775 00	.....	\$2,867,497 50	\$277 50	\$286,500 00	\$288,500 00
29	461	.....	.....	.....	.....	.....	.....
30	461	\$529,305 73	.....	\$529,305 73	.....	.....	.....
42	460B	416 20	.....	416 20	.....	.....	.....
		\$529,721 93	.....	\$529,721 93	.....	.....	.....
34a	133	\$2,192,792 95	\$2,192,792 95	.....	.....	.....	.....
43	432A	3,500 00	.....	\$3,500 00	.....	.....	.....
1	434	.....	.....	.....	.....	.....	.....
26	434	.....	.....	.....	.....	.....	.....
45	434	2,649,251 95	.....	2,649,251 95	.....	.....	.....
31a	131A	982,740 70	982,740 70	.....	.....	.....	.....
	131A	(c) 369,940 60	.....	369,940 60	.....	.....	.....
30a	131	1,222,269 20	1,222,269 20	.....	.....	.....	.....
19	431	(d) 259,666 99	.....	259,666 99	.....	.....	.....
32a	132	2,355,828 50	2,355,828 50	.....	.....	.....	.....
23	432	.....	.....	.....	.....	.....	.....
32	432	209,990 05	.....	209,990 05	.....	.....	.....
33a	132A	909,144 96	909,144 96	.....	.....	.....	.....
		\$11,155,125 90	\$7,662,776 31	\$3,492,349 59	.....	.....	.....

(d) There was \$233.19 deducted from voucher as per reports of Finance Department Engineer dated April 19, 1917.

(e) By resolution of the Board of Estimate and Apportionment dated September 28, 1917, the City released \$210,000 of Corporate Stock for which the Contractor paid the City \$2,000 in cash, and pursuant to an agreement dated December 17, 1917, \$93,000 additional was released.

(f) As per resolution of the Board of Estimate and Apportionment dated Dec. 7, 1917, the Contractor paid the City \$1,000 in cash for the release of \$100,000 retained percentage.

(h) Included in this amount is the sum of \$10,500.00 for the restoration of pavements at Union Square Park.

THE CITY OF NEW YORK—

Bureau of

STATEMENT (Continued)—Supplementing ADDENDUM STATE

The TOTAL AMOUNT of CONSTRUCTION CONTRACTS Approved for ACCOUNT of RAPID TRANSIT AMOUNTS EARNED under such CONTRACTS as CERTIFIED to by the ENGINEER of the CONTRACT; the AMOUNT of Vouchers REGISTERED for PAYMENT as at MARCH 31, 1918; of CONTRACTS UNFINISHED, with the PAR VALUE of NEW YORK CITY SECURITIES including MARCH 31, 1918.

The Reference Numbers on this Statement correlate these

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	CONTRACT No.	DIVISION OF RAILROAD AND CONTRACTOR.	AMOUNT OF CONTRACT AUTHORIZED.	
					PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.
10	July 10, 1914	2	40318	Canal Street Route:		
44	Dec. 27, 1915	2-A	46649	Underpinning and Foundation Company (Route 20).....		\$1,822,994 25
				Underpinning and Foundation Company Additional Stairway (Route 5).....		9,950 00
				Totals.....		\$1,832,944 25
20a	Sept. 19, 1912	2	34603	Fourth Avenue (Brooklyn) Subway:		
9	July 9, 1914	2	34603	Degnon Contracting Company (Route 11B).....	\$1,800,724 27	\$24,046 17
13	Jan. 29, 1915	9-C-1	41614	Additional Authorization.....		133,947 46
14	Mar. 26, 1915	11-E-1	42705	Samuel Beskin (Route 9).....		
		11-A-1		Norton and Gorman Contracting Company (Route 11).....		15,177 44
17	May 7, 1915	M BX1	42703	Irving Iron Works—Route 11-A-3.....		3,785 45
47	Jan. 26, 1917		46939	Snare and Triest Company (Changes in Chambers Street Station) (Route 9-0-1).....		1,600 00
19a	Sept. 19, 1912	1 (11-B)	34604	Degnon Contracting Company.....	1,873,327 61	
25a	Dec. 10, 1909	1 (MBX1)	25660	James P. Graham.....	*62,714 77	
13a	Oct. 29, 1909				1,055,029 43	
25a	Oct. 29, 1909	2 (9-C-1)	25661	William Bradley.....	*90,854 58	
14a	Dec. 10, 1909	3 (11-E-1)	25662	William Bradley.....	3,444,525 52	
25a	Oct. 29, 1909	(11-A-1)			*45,022 52	
15a	Dec. 10, 1909				3,442,559 26	
25a	Oct. 29, 1909	4 (11-A-2)	25663	E. E. Smith Contracting Company.....	*26,181 00	
16a	Dec. 10, 1909				2,270,053 93	
25a	Oct. 29, 1909	5 (11-A-3)	25664	Tidewater Building Company and Thomas B. Bryson.....	*100 00	
17a	Dec. 10, 1909				2,043,062 31	
25a	Oct. 29, 1909	6 (11-A-4)	25665	E. E. Smith Contracting Company.....	*847 80	
18a	Dec. 10, 1909				2,769,066 17	
25a				For account of Maintenance prior to March 18, 1913.....	4,917 51	
26a				For account of Real Estate and Interest therein prior to March 18, 1913.....	200,124 43	
				Totals.....	\$19,129,111 11	\$178,556 52
5	June 12, 1914	1	40322	Montague and Whitehall Street—Route 33:		
7	July 9, 1914	2	40317	Flinn, O'Rourke Company, Inc.....		\$2,059,182 00
12	Oct. 9, 1914	3	40608	Flinn, O'Rourke Company, Inc.....		5,974,809 50
52	Sept. 6, 1917	3	40608	Flinn, O'Rourke Company, Inc.....		2,206,848 80
51	Aug. 14, 1917			Additional Authorization.....		275,000 00
				John B. Roberts (Change in Rector St. Station—6th Ave. Elevated R. R.).....		1,858 00
				Totals.....		\$10,517,698 30
4	May 1, 1914	1-A	39492	Flatbush Avenue—Route 12:		
6	July 9, 1914	1	40315	Cranford Company.....		\$741,839 75
15	Apr. 16, 1915	1	40315	Cranford Company.....		1,087,648 12
31	Mar. 17, 1916	2-A	44690	Additional Authorization.....		24,135 00
39	Oct. 6, 1916	1-B	46195	Degnon Contracting Company.....		1,370,068 00
				Degnon Contracting Company.....		810,265 00
				Totals.....		\$4,043,985 87

(h) By resolution of the Board of Estimate and Apportionment dated July 19, 1917, the City released \$165,000.00 of Corporate Stock in consideration of which the Contractor agrees to release and forever discharge the City from certain specified claims.

DEPARTMENT OF FINANCE.

Accountancy.

MENT re CONTRACT No. 4 on pages 102, 103, showing:

CONTRACT No. 4, AUTHORIZED PRIOR and SUBSEQUENT to MARCH 18, 1913; the respective PUBLIC SERVICE COMMISSION; the AMOUNTS RETAINED by the COMPTROLLER under each the AMOUNT of RETAINED PERCENTAGES PAID to the CONTRACTORS by the CITY on ACCOUNT DEPOSITED with the CITY by the CONTRACTOR for RETAINED PERCENTAGES so PAID, up to and

separate Contracts with the Statement on pages 102, 103.

REF. No.	CODE No.	TOTAL AMOUNT EARNED.	AMOUNT VOUCHERED FOR PAYMENT FROM AUTHORIZATIONS.		AMOUNT RETAINED AS OF MARCH 31, 1918.	RETAINED PERCENTAGES PAID TO CONTRACTORS ON UNFINISHED CONTRACTS TO MARCH 31, 1918.	PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTORS FOR RETAINED PERCENTAGES PAID.
	CCM.		PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.			
10	432C	\$1,720,938 22	.....	\$1,718,352 93	\$2,585 29	\$230,300 00	(h) \$56,000 00
44	432C	9,950 00	.....	9,950 00	.....	.....	.....
		\$1,730,888 22	.....	\$1,728,302 93	\$2,585 29	\$230,300 00	\$56,000 00
20a	127	\$1,800,724 27	\$1,800,724 27	.....	.....	.....	.....
9	427	24,046 17	.....	\$24,046 17	.....	.....	.....
13	430D	121,231 62	.....	121,231 62	.....	.....	.....
14	402A	15,177 44	.....	15,177 44	.....	.....	.....
17	402B	3,785 45	.....	3,785 45	.....	.....	.....
47	402C	1,600 00	.....	1,600 00	.....	.....	.....
19a	126	1,873,327 61	1,873,327 61	.....	.....	.....	.....
25a	118	*62,714 77	*62,714 77	.....	.....	.....	.....
13a	118	1,055,029 43	1,055,029 43	.....	.....	.....	.....
25a	119	*90,854 58	*90,854 58	.....	.....	.....	.....
14a	119	3,444,525 52	3,444,525 52	.....	.....	.....	.....
25a	120	*45,022 52	*45,022 52	.....	.....	.....	.....
15a	120	3,442,559 26	3,442,559 26	.....	.....	.....	.....
25a	121	*26,181 00	*26,181 00	.....	.....	.....	.....
16a	121	2,270,053 93	2,270,053 93	.....	.....	.....	.....
25a	122	*100 00	*100 00	.....	.....	.....	.....
17a	122	2,043,062 31	2,043,062 31	.....	.....	.....	.....
25a	123	*847 80	*847 80	.....	.....	.....	.....
18a	123	2,769,066 17	2,769,066 17	.....	.....	.....	.....
25a		4,917 51	4,917 51	.....	.....	.....	.....
26a		200,055 57	200,055 57	.....	.....	.....	.....
		\$19,294,882 93	\$19,129,042 25	\$165,840 68	.....	.....	.....
5	430A	\$1,618,440 25	.....	\$1,474,472 88	\$143,967 37	\$86,516 06	\$87,000 00
7	430B	5,130,610 77	.....	4,785,281 49	345,329 28	167,731 80	180,000 00
12	430C	.....	.....	.....	.....	.....	.....
52	430C	1,844,868 82	.....	1,688,331 94	156,536 88	27,950 00	27,950 00
51	431A	.....	.....	.....	.....	.....	.....
		\$8,593,919 84	.....	\$7,948,086 31	\$645,833 53	\$282,197 86	\$294,950 00
4	421A	\$696,407 22	.....	\$694,033 81	\$2,373 41	\$92,000 00	(i) \$25,000 00
6	421	.....	.....	.....	.....	.....	.....
15	421	999,263 81	.....	997,444 17	1,819 64	135,500 00	137,500 00
31	421B	693,205 40	.....	687,224 59	5,980 81	98,000 00	107,000 00
39	421C	484,955 75	.....	480,212 39	4,743 36	(s) 68,000 00	(s) 54,000 00
		\$2,873,832 18	.....	\$2,858,914 96	\$14,917 22	\$393,500 00	\$323,500 00

(i) By resolution of the Board of Estimate and Apportionment dated August 14, 1917, the city released \$83,000.00 of Corporate Stock in consideration of which the Contractor agrees to deposit Corporate Stock amounting to \$17,000.00 and further agrees to release and forever discharge the City from certain specified claims.

* Amounts thus indicated are for Extra Work.

(s) Vouchers in payment of retained percentages amounting to \$17,000.00 have been registered but were not paid as at March 31, 1918, as the required securities were not deposited.

THE CITY OF NEW YORK—

Bureau of

STATEMENT (Continued)—Supplementing ADDENDUM STATE

The TOTAL AMOUNT of CONSTRUCTION CONTRACTS Approved for ACCOUNT of RAPID TRANSIT AMOUNTS EARNED under such CONTRACTS as CERTIFIED to by the ENGINEER of the CONTRACT; the AMOUNT of Vouchers REGISTERED for PAYMENT as at MARCH 31, 1918; of CONTRACTS UNFINISHED, with the PAR VALUE of NEW YORK CITY SECURITIES including MARCH 31, 1918.

(The Reference Numbers on this Statement correlate these

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	CONTRACT No.	DIVISION OF RAILROAD AND CONTRACTOR.	AMOUNT OF CONTRACT AUTHORIZED.	
					PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.
3	Dec. 24, 1913	2	38428	New Utrecht Avenue—Route 39:		
22	Aug. 26, 1915	2	38428	Post and McCord, Inc.		\$1,667,315 03
48	Apr. 20, 1917	.....	47610	Additional Authorization.		14,725 00
				Thomas Crimmins Contracting Company (Relocation of Trolley Tracks).....		85,212 28
				Totals.		\$1,767,252 31
				Broadway-Fourth Avenue Line—		
				Centre Street Loop:		
1a	Apr. 19, 1907	9-0-2	18764	Degnon Contracting Company.....	\$2,979,415 09	.....
38	Aug. 22, 1916	9-0-2	18764	Additional Authorization.		\$44,348 25
2a	May 24, 1907	9-0-3	18763	Cranford Company.....	2,039,782 61	.....
3a	June 21, 1907					
	Apr. 1, 1910	9-0-1	19471	Bradley Contracting Company.....	1,863,785 14	.....
	June 2, 1907					
4a	Apr. 1, 1910	9-0-4	19469	Bradley Contracting Company.....	1,711,854 54	.....
	Nov. 2, 1911					
5a	June 21, 1907					
	Nov. 2, 1911	9-0-5	19470	Bradley Contracting Company.....	1,173,199 08	.....
9a	.....	.....	.....	For Account of Real Estate, Maintenance, etc., prior to March 18, 1913.....	3,206,404 86	.....
33	June 9, 1916	.....	45313	The Snare and Triest Company.....		2,180 00
25	Oct. 22, 1915	.....	43214	D. C. Serber.....		150 00
				Totals.	\$12,974,441 32	\$46,678 25
				Culver Line—Route 49:		
18	June 25, 1915	2	42974	Oscar Daniels Company.....		\$863,775 00
21	Aug. 26, 1915	1	43386	Post and McCord, Inc.		877,959 00
46	Jan. 12, 1917	1-A	46715	Thomas Dwyer.....		42,268 00
40	Nov. 24, 1916	1-2	46261	Snare and Triest Co. (Concrete Track Floor).....		52,654 00
53	Nov. 2, 1917	3	.....	Crenshaw Engineering & Cons. Co. (Structural Steel).....		24,300 00
				Totals.		\$1,860,956 00
				Fourteenth Street—Eastern Line—Route 8:		
28	Feb. 18, 1916	3	44459	Booth & Flinn, Limited.		\$6,639,023 50
36	July 27, 1916	1	45677	Booth & Flinn, Limited.		2,528,618 25
34	July 27, 1916	4	45726	Mason & Hanger Co., Inc.		1,847,174 40
35	July 27, 1916	5	45727	Mac Arthur Bros. & Co.		1,336,949 85
37	July 27, 1916	2	45678	Degnon Contracting Co.		1,972,349 00
				Totals.		\$14,324,115 00
59	May 8, 1913	.....	.....	Extra Work.....		\$500,000 00
				Less:		
	Apr. 29, 1915	.....	.....	Trans. to B'way Route.... \$362,926 67		.....
	Apr. 30, 1917	.....	.....	" " " .... 323 01		.....
	June 30, 1917	.....	.....	" " " .... 6,690 92		(m) 369,940 60
59	.....	2 (9-C-1)	25661	William Bradley.....		\$130,059 40
59	.....	2	32175	Degnon Contracting Co. (Route 5).....		.....
				Totals.		\$130,059 40

(m) The original authorization for Extra Work was \$500,000.00 of which the following amounts were transferred to Contract No. 34923, on April 28, 1915, \$362,926.67, April 30, 1917, \$323.01, and on June 30, 1917, \$6,690.92.

DEPARTMENT OF FINANCE.

Accountancy.

MENT re Contract No. 4 on pages 102, 103, showing:

CONTRACT No. 4, AUTHORIZED PRIOR and SUBSEQUENT to MARCH 18, 1913; the respective PUBLIC SERVICE COMMISSION; the AMOUNTS RETAINED by the COMPTROLLER under each the AMOUNT of RETAINED PERCENTAGES PAID to the CONTRACTORS by the CITY on ACCOUNT DEPOSITED with the CITY by the CONTRACTOR for RETAINED PERCENTAGES so PAID, up to and

separate Contracts with the Statement on pages 102, 103.)

REF. No.	CODE No.	TOTAL AMOUNT EARNED	AMOUNT VOUCHERED FOR PAYMENT FROM AUTHORIZATIONS.		AMOUNT RETAINED AS OF MARCH 31, 1918.	RETAINED PERCENTAGES PAID TO CONTRACTORS ON UNFINISHED CONTRACTS TO MARCH 31, 1918.	PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTORS FOR RETAINED PERCENTAGES PAID.
	CCM.		PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.			
3	423B						
22	423B	\$1,682,040 03	.....	\$1,682,040 03	.....	.....	.....
48	423D	.....	.....	.....	.....	.....	.....
		\$1,682,040 03	.....	\$1,682,040 03	.....	.....	.....
1a	108	\$2,979,415 09	\$2,979,415 09	.....	.....	.....	.....
38	108	44,348 25	.....	\$44,348 25	.....	.....	.....
2a	109	2,039,782 61	2,039,782 61	.....	.....	.....	.....
3a	110	1,863,785 14	1,863,785 14	.....	.....	.....	.....
4a	111	1,711,854 54	1,711,854 54	.....	.....	.....	.....
5a	112	1,173,199 08	1,173,199 08	.....	.....	.....	.....
9a	.....	3,133,923 10	3,133,923 10	.....	.....	.....	.....
33	416A	1,300 00	.....	1,300 00	.....	.....	.....
25	428A	150 00	.....	150 00	.....	.....	.....
		\$12,947,757 81	\$12,901,959 56	\$45,798 25	.....	.....	.....
18	424B	\$780,818 61	.....	\$747,944 26	\$32,874 35	\$74,000 00	\$74,000 00
21	424A	811,359 70	.....	700,958 43	110,401 27	.....	.....
46	424E	39,743 66	.....	39,743 66	.....	.....	.....
40	424D	45,707 01	.....	41,136 31	4,570 70	.....	.....
53	424G	.....	.....	.....	.....	.....	.....
		\$1,677,628 98	.....	\$1,529,782 66	\$147,846 32	\$74,000 00	\$74,000 00
28	443	\$2,506,374 44	.....	\$2,255,737 00	\$250,637 44	.....	.....
36	441	346,208 49	.....	294,277 22	51,931 27	.....	.....
34	444	435,853 56	.....	420,453 03	15,400 53	\$50,000 00	\$51,000 00
35	445	836,633 60	.....	826,138 57	10,495 03	115,000 00	116,000 00
37	442	391,334 85	.....	389,634 62	1,700 23	57,000 00	66,000 00
		\$4,516,404 94	.....	\$4,186,240 44	\$330,164 50	\$222,000 00	\$233,000 00
59	402	.....	.....	.....	.....	.....	.....
59	402	\$22,155 87	.....	\$22,155 87	.....	.....	.....
59		679 00	.....	679 00	.....	.....	.....
		\$22,834 87	.....	\$22,834 87	.....	.....	.....

THE CITY OF NEW YORK—

Bureau of

STATEMENT (Continued)—Supplementing ADDENDUM STATE

The TOTAL AMOUNT of CONSTRUCTION CONTRACTS Approved for ACCOUNT of RAPID TRANSIT AMOUNTS EARNED under such CONTRACTS as CERTIFIED to by the ENGINEER of the CONTRACT; the AMOUNT of Vouchers REGISTERED for PAYMENT as at MARCH 31, 1918; of CONTRACTS UNFINISHED, with the PAR VALUE of NEW YORK CITY SECURITIES including MARCH 31, 1918.

The Reference Numbers on this Statement correlate these

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	CONTRACT No.	DIVISION OF RAILROAD AND CONTRACTOR.	AMOUNT OF CONTRACT AUTHORIZED.	
					PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.
93	July 2, 1914	.....	40312	Installation of Tracks— Thos. Crimmins Contracting Co.—Route 11-A and 11-B.....		\$212,880 00
97	Feb. 25, 1916	.....	40312	Additional Authorization.....		5,000 00
94	May 21, 1915	.....	42704	Vulcan Rail and Construction Co.....		1,300 00
95	Aug. 26, 1915	2	43528	Ward and Tully, Inc.—Route 39.....		71,355 00
96	Dec. 3, 1915	.....	43987	Thos. Crimmins Contracting Co.—Routes 50, 36 and 37.....		7,300 00
100	Apr. 20, 1917	.....	43987	Additional Authorizations.....		7,700 00
98	Aug. 22, 1916	{ 1 to 4 }	45813	T. H. Reynolds Contracting Co.—Routes 5, 4 and 36.....		288,400 00
99	Sept. 29, 1916	{ 1, 2 & 3 }	46071	Kaufman and Garcey—Routes 33 and 49.....		103,680 00
		{ 1a, 1 & 2 }		Totals.....		\$697,615 00
101	July 30, 1914	1 & 2	40522	Station Finish: Station Construction Co.—Route 11-B...		\$244,833 86
102	June 4, 1915	.....	43214	D. C. Serber.....		40,676 25
106	Apr. 7, 1916	.....	43214	Additional Authorization.....		5,000 00
103	Nov. 19, 1915	2	43974	A. L. Guidone & Son—Route 39.....		513,656 54
108	July 27, 1916	2	43974	Additional Authorization.....		6,000 00
104	Dec. 23, 1915	1 & 3	43654	Snare & Triest Co.—Route 36 & 37-50.....		57,500 00
105	Feb. 18, 1916	.....	45473	John W. Masury & Son ("Q" Varnish).....		2,265 00
107	Apr. 14, 1916	1 to 4	44891	D. C. Serber—Route 5.....		344,716 35
109	Sept. 29, 1916	.....	46074	D. C. Serber—Routes 4 & 36, 20.....		149,324 75
110	Dec. 15, 1916	1 & 2	46635	Chase, Roberts & Co.—Route 49 ("C" Varnish).....		2,736 00
120	Mar. 30, 1917	.....	.....	Samuel Finkelstein (sign for stations).....		922 38
111	May 4, 1917	.....	47658	John W. Masury & Son ("Q" Varnish).....		1,275 00
112	June 22, 1917	1, 1a & 2	47859	Snare & Triest Co.—Route 12.....		55,273 58
113	Aug. 14, 1917	2 & 3	48383	A. W. King—Route 4 & 36.....		178,772 22
114	Aug. 22, 1917	.....	48303	D. Donegan Co. (pipe sewer).....		1,075 00
115	Oct. 26, 1917	1 & 2	.....	P. J. Carlin Construction Co.—Route 49.....		731,124 00
116	Dec. 7, 1917	.....	48891	D. C. Serber—Routes 9 & 11.....		64,000 00
117	Mar. 15, 1918	1-2-3	.....	Walter Farrington—Route 3.....		117,533 78
				Totals.....		\$2,516,684 71
118	July 3, 1917	.....	47999	Temporary Operation of Stations: D. C. Serber (Labor and Materials).....		\$1,000 00
119	July 19, 1917	2	48091	Signal Towers: Seventh Ave. Constr. Co., Inc.—Routes 4 & 36.....		\$2,000 00
89	.....	.....	.....	Track Material.....		\$1,873,762 75
92	Dec. 21, 1917	.....	.....	Transportation of Track Material between Sections and Routes.....		\$875 00
91	{ July 9, 1915 }	.....	.....	Extras on Contracts for Track Material.....		\$5,815 59
	{ Dec. 21, 1917 }	.....	.....			

(n) An amount of \$2,125.83 haulage charges, paid by the City, was deducted from payments by the City to the Contractor.

DEPARTMENT OF FINANCE.

Accountancy.

MENT re CONTRACT No. 4 on pages 103, 104, showing:

CONTRACT No. 4, AUTHORIZED PRIOR and SUBSEQUENT to MARCH 18, 1913; the respective PUBLIC SERVICE COMMISSION; the AMOUNTS RETAINED by the COMPTROLLER under each the AMOUNT of RETAINED PERCENTAGES PAID to the CONTRACTORS by the CITY on ACCOUNT DEPOSITED with the CITY by the CONTRACTOR for RETAINED PERCENTAGES so PAID, up to and

separate Contracts with the Statement on pages 103, 104.

REF No.	CODE No.	TOTAL AMOUNT EARNED	AMOUNT VOUCHERED FOR PAYMENT FROM AUTHORIZATIONS.		AMOUNT RETAINED AS OF MARCH 31, 1918.	RETAINED PERCENTAGES PAID TO CONTRACTOR ON UNFINISHED CONTRACTS TO MARCH 31, 1918.	PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTOR FOR RETAINED PERCENTAGES PAID.
			PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.			
93	404A	.....	.....	.....	.....	.....	.....
97	404A	\$216,896 61	.....	\$216,896 61	.....	.....	.....
94	404B	1,300 00	.....	1,300 00	.....	.....	.....
95	404C	65,798 30	.....	65,798 30	.....	.....	.....
96	460	.....	.....	.....	.....	.....	.....
100	460	10,908 89	.....	10,908 89	.....	.....	.....
98	435A	(n) 150,742 45	.....	143,099 04	\$7,643 41	.....	.....
99	424C	(p) 80,119 17	.....	75,814 25	4,304 92	.....	.....
		\$525,765 42	.....	\$513,817 09	\$11,948 33	.....	.....
101	428	\$244,833 86	.....	\$244,833 86	.....	.....	.....
102	428A	.....	.....	.....	.....	.....	.....
106	428A	44,485 09	.....	44,485 09	.....	.....	.....
103	423C	.....	.....	.....	.....	.....	.....
108	423C	398,354 82	.....	358,519 34	\$39,835 48	.....	.....
104	460A	50,323 25	.....	50,323 25	.....	.....	.....
105	405	1,653 45	.....	1,653 45	.....	.....	.....
107	435	285,011 76	.....	256,510 60	28,501 16	.....	.....
109	435B	116,593 48	.....	104,259 13	12,334 35	.....	.....
110	405	.....	.....	.....	.....	.....	.....
120	404D	.....	.....	.....	.....	.....	.....
111	405	.....	.....	.....	.....	.....	.....
112	422	30,790 40	.....	27,711 36	3,079 04	.....	.....
113	435C	81,688 46	.....	73,369 60	8,318 86	.....	.....
114	460C	1,075 00	.....	1,075 00	.....	.....	.....
115	424F	.....	.....	.....	.....	.....	.....
116	408A	6,993 52	.....	6,294 17	699 35	.....	.....
117	430E	.....	.....	.....	.....	.....	.....
		\$1,261,803 09	.....	\$1,169,034 85	\$92,768 24	.....	.....
118	402D	.....	.....	.....	.....	.....	.....
119	434G	\$1,999 99	.....	\$1,999 99	.....	.....	.....
89	404	\$1,554,813 99	.....	\$1,554,813 99	.....	.....	.....
92	404E	.....	.....	.....	.....	.....	.....
91	404F	\$40 43	.....	\$40 43	.....	.....	.....

(p) An amount of \$5,979.21 haulage charges paid by the City, was deducted from payments by the City to the Contractor.

THE CITY OF NEW YORK—

Bureau of

STATEMENT (Concluded)—Supplementing ADDENDUM STATE

The TOTAL AMOUNT of CONSTRUCTION CONTRACTS Approved for ACCOUNT of RAPID TRANSIT AMOUNTS EARNED under such CONTRACTS as CERTIFIED to by the ENGINEER of the CONTRACT; the AMOUNT of Vouchers REGISTERED for PAYMENT as at MARCH 31, 1918; of CONTRACTS UNFINISHED, with the PAR VALUE of NEW YORK CITY SECURITIES including MARCH 31, 1918.

The Reference Numbers on this Statement correlate these

REF. No.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	SECTION.	CONTRACT No.	DIVISION OF RAILROAD AND CONTRACTOR.	AMOUNT OF CONTRACT AUTHORIZED.	
					PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.
67	Feb. 27, 1914	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	\$1,000,000 00
68	Feb. 11, 1915	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	1,000,000 00
69	Aug. 26, 1915	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	500,000 00
70	Aug. 26, 1915	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	500,000 00
71	Nov. 5, 1915	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	3,596,797 00
72	Nov. 12, 1915	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	600,000 00
73	Feb. 25, 1916	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	450,000 00
74	Mar. 17, 1916	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	500,000 00
75	May 26, 1916	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	300,000 00
76	Aug. 29, 1916	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	500,000 00
77	Sept. 29, 1916	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	275,000 00
78	Oct. 27, 1916	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	200,000 00
79	Nov. 17, 1916	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	400,000 00
80	Feb. 23, 1917	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	600,000 00
81	Mar. 23, 1917	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	400,000 00
82	Apr. 20, 1917	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	600,000 00
83	May 18, 1917	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	125,000 00
84	Dec. 21, 1917	.....	.....	Interest on Corporate Stock and Corporate Stock Notes.....	.....	250,000 00
85	.....	.....	.....	Interest paid in 1917 on Rapid Transit Bonds from amount included in 1917 Budget.....	.....	\$11,796,797 00
86	.....	.....	.....	Interest paid in 1918 on Rapid Transit Bonds from amount included in 1918 Budget.....	.....	586,455 59
87	.....	.....	.....	Interest paid on Rapid Transit Bonds from Premiums realized from the sale of Rapid Transit Bonds.....	.....	1,173,570 64
88	.....	.....	.....	Interest paid from Miscellaneous Cash Receipt.....	.....	919,184 22
						*2,181 25
						\$14,478,188 70
60	May 1, 1913	.....	.....	Real Estate.....	.....	\$1,000,000 00
61	July 31, 1913	.....	.....	" ".....	.....	500,000 00
62	May 14, 1915	.....	.....	" ".....	.....	450,000 00
63	Aug. 29, 1916	.....	.....	" ".....	.....	410,000 00
64	Apr. 20, 1917	.....	.....	" ".....	.....	25,000 00
65	Nov. 2, 1917	.....	.....	" ".....	.....	1,000,000 00
66	Dec. 14, 1917	.....	.....	" ".....	.....	500,000 00
						\$3,885,000 00
66a	Dec. 4, 1917	.....	.....	Transfer from Suspense Account Sales of Old Buildings, 4th Avenue, Brooklyn....	.....	13,262 67
						\$3,898,262 67
121	Sept. 29, 1916	.....	.....	Maintenance of Subway (pumping seepage).....	.....	\$2,500 00
122	Feb. 15, 1918	.....	.....	Maintenance of Subway (pending beginning of operation).....	.....	5,000 00
GRAND TOTALS.....					\$39,766,373 29	\$79,344,874 13

ESTIMATED AMOUNTS PAYABLE BY THE NEW YORK MUNICIPAL RAILWAY CORPORATION

New Utrecht Avenue Route and Centre Street Loop—Jacob & Davies.....	\$2,500,000 00
Centre Street Loop—Transit Development Co.....	85,350 97
	<u>\$2,585,350 97</u>

*Received as a consideration from Contractors for Retained percentages paid them.

DEPARTMENT OF FINANCE.

Accountancy.

MENT re CONTRACT No. 4 on pages 103, 104, showing:

CONTRACT No. 4, AUTHORIZED PRIOR and SUBSEQUENT to MARCH 18, 1913; the respective PUBLIC SERVICE COMMISSION; the AMOUNTS RETAINED by the COMPTROLLER under each the AMOUNT of RETAINED PERCENTAGES PAID to the CONTRACTORS by the CITY on ACCOUNT DEPOSITED with the CITY by the CONTRACTOR for RETAINED PERCENTAGES so PAID, up to and

separate Contracts with the Statement on pages 103, 104.

REF. No.	CODE No.	TOTAL AMOUNT EARNED.	AMOUNT VOUCHERED FOR PAYMENT FROM AUTHORIZATIONS.		AMOUNT RETAINED AS OF MARCH 31, 1918.	RETAINED PERCENTAGES PAID TO CONTRACTORS ON UNFINISHED CONTRACTS TO MARCH 31, 1918.	PAR VALUE OF NEW YORK CITY BONDS DEPOSITED WITH THE CITY BY CONTRACTORS FOR RETAINED PERCENTAGES PAID.
			PRIOR TO MARCH 18, 1913.	SUBSEQUENT TO MARCH 18, 1913.			
	CCM.						
67	403	.....	.....	.....	.....	.....	.....
68	403	.....	.....	.....	.....	.....	.....
69	403	.....	.....	.....	.....	.....	.....
70	403	.....	.....	.....	.....	.....	.....
71	602	.....	.....	.....	.....	.....	.....
72	403	.....	.....	.....	.....	.....	.....
73	403	.....	.....	.....	.....	.....	.....
74	403	.....	.....	.....	.....	.....	.....
75	403	.....	.....	.....	.....	.....	.....
76	403	.....	.....	.....	.....	.....	.....
77	403	.....	.....	.....	.....	.....	.....
78	403	.....	.....	.....	.....	.....	.....
79	403	.....	.....	.....	.....	.....	.....
80	403	.....	.....	.....	.....	.....	.....
81	403	.....	.....	.....	.....	.....	.....
82	403	.....	.....	.....	.....	.....	.....
83	403	.....	.....	.....	.....	.....	.....
84	403	.....	.....	.....	.....	.....	.....
		\$11,794,745 21	.....	\$11,794,745 21	.....	.....	.....
85	A3015a	586,455 59	.....	586,455 59	.....	.....	.....
86	A3017	1,173,570 64	.....	1,173,570 64	.....	.....	.....
87	S838	919,184 22	.....	919,184 22	.....	.....	.....
88	....	2,181 25	.....	2,181 25	.....	.....	.....
		\$14,476,136 91	.....	\$14,476,136 91	.....	.....	.....
60	401	.....	.....	.....	.....	.....	.....
61	401	.....	.....	.....	.....	.....	.....
62	401	.....	.....	.....	.....	.....	.....
63	401	.....	.....	.....	.....	.....	.....
64	401	.....	.....	.....	.....	.....	.....
65	401	.....	.....	.....	.....	.....	.....
66	401	\$3,309,013 46	.....	\$3,309,013 46	.....	.....	.....
		\$3,309,013 46	.....	\$3,309,013 46	.....	.....	.....
66a		13,262 67	.....	13,262 67	.....	.....	.....
		\$3,322,276 13	.....	\$3,322,276 13	.....	.....	.....
121	406 }	.....	.....	.....	.....	.....	.....
122	406 }	\$532 31	.....	\$532 31	.....	.....	.....
		\$532 31	.....	\$532 31	.....	.....	.....
		\$99,896,418 91	\$39,693,778 12	\$58,796,697 21	\$1,405,943 58	\$2,837,497 86	\$1,897,950 06

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.
Bureau of Accountancy.

STATEMENT "A"—Contracts for furnishing Track Material to be used in construction under Contract No. 3, showing date of authorisation; description of material, contractor's name, number of contract, amount of contract, and total amount of vouchers registered for payment to March 31, 1918.

REF. No.	DATE OF AUTHORIZATION	DESCRIPTION OF MATERIAL.	CONTRACTOR.	CONTRACT No.	PAYABLE BY THE CITY OF NEW YORK.	VOUCHERS REGISTERED.
		TRACK MATERIAL C. C. M. 305				
20	Sept. 24, 1915	Special work.....	William Wharton, Jr., & Co., Inc.....	43644	\$41,907 00	.....
28	Aug. 22, 1916	" "	Additional Authorisation.....	43644	5,491.00	.....
39	April 20, 1917	" "	" "	43644	206 63	\$47,604 63
22	Oct. 15, 1915	Ballast.....	Upper Hudson Stone Co.....	43682	228,010 00	49,488 57
23	Nov. 19, 1915	Special work.....	Bethlehem Steel Products Co. (Asen.)..	43973	23,950 00	23,941 00
24	Jan. 21, 1916	" "	Ramapo Iron Works.....	44338	46,195 00	46,194 66
26	June 23, 1916	Noise-deadening rail devices.....	Vulcan Rail & Construction Co.....	46960	500 00	500 00
27	July 27, 1916	Special work.....	Bethlehem Steel Products Co. (Asen.)	45853	65,316 00	.....
47	June 15, 1917	" "	Additional Authorisation	45853	6,825 10	72,141 10
30	Aug. 22, 1916	" "	Ramapo Iron Works.....	45812	1,794 50	.....
38	April 20, 1917	" "	Additional Authorisation.....	45812	1,794 50	3,589 00
31	Oct. 6, 1916	" "	Ramapo Iron Works.....	46091	11,427 00	11,358 62
32	Dec. 15, 1916	" "	Ramapo Iron Works.....	46716	950 00	950 00
34	Jan. 5, 1917	Tie plates.....	Foran Foundry & Mfg. Co.....	47100	2,339 56	1,946 92
38	April 20, 1917	Special work.....	Ramapo Iron Works.....	47609	43,891 05	36,714 00
41	April 20, 1917	" "	William Wharton, Jr., & Co., Inc.....	47631	39,065 25	.....
48	June 27, 1917	Malleable iron tie plates.....	Foran Foundry & Mfg. Co.....	.....	638 00	.....
50	July 3, 1917	Special work (Order No. 15).....	Bethlehem Steel Products Co.....	48092	49,062 00	37,093 89
			Total.....		\$549,362 59	\$331,522 39

STATEMENT "B"—Contracts for furnishing Track Material, divided between Contract No. 3 and Contract No. 4. The amounts hereunder reflect that part of the contract which is chargeable against Contract No. 3.

The reference number in this statement indicates the correlation with Contract No. 3 and Contract No. 4, respectively, viz., "1" with Contract 3 and "49" with Contract 4.

		TRACK MATERIAL —C. C. M. 305.				
1-49	Aug. 19, 1915	Nut locks.....	Robert F. Horsey.....	43387	\$551 25	\$551 25
2-50	Aug. 19, 1915	Anti-creeper.....	Creep Check Company.....	43406	26,381 03	26,253 75
3-51	Aug. 19, 1915	Track rail splice bars	The Rail Joint Co.	43353	140,329 50	85,685 85
4-52	Aug. 19, 1915	Rolled Manganese rails.....	Manganese Steel Rail Co.....	43454	194,329 85	194,329 85
5-53	Sept. 24, 1915	Felt pads.....	Q. & C. Company.....	43645	7,468 29	3,183 28
6-54	Sept. 24, 1915	Malleable Iron	Foran Foundry & Mfg. Co.....	43641	27,088 55	.....
29-73	Aug. 22, 1916	" "	Additional Authorization.....	43641	375 00	24,994 80
7-55	Sept. 24, 1915	Tie plates, Type "A".	Herbert W. Lockwood.....	43680	100,533 40	99,649 61
8-56	Sept. 24, 1915	Untreated ties and timber.....	J. H. Burton Co., Inc.....	43648	955,392 70	955,015 82
9-57	Sept. 24, 1915	Treated ties and timber.....	Long Leaf Pine Co., Inc.....	43643	75,271 86	.....
51-82	Dec. 7, 1917	Treated ties and timber (Order No. 3)...	Additional Authorisation.....	43643	11,250 00	86,521 86
10-58	Sept. 24, 1915	Tie plates, Type "B".	L. D. Rockwell.....	43652	10,354 85	10,347 70
11-59	Sept. 24, 1915	" " " "D".	Herbert W. Lockwood.....	43678	6,368 17	4,694 77
12-60	Sept. 24, 1915	" " " "C".	L. D. Rockwell.....	43651	4,028 10	4,027 37
13-61	Sept. 24, 1915	" " " "E".	" " " "E".	.....	.....	.....
14-62	Sept. 24, 1915	"F" "G" and "H".	Herbert W. Lockwood.....	43677	11,936 07	11,936 07
		Tie Plates, Type "E".	" " " "E".	.....	.....	.....
		"W" and "X".....	Ramapo Iron Works.....	43649	1,931 71	1,931 71

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.
Bureau of Accountancy.

STATEMENT "B" (Concluded)—Contracts for furnishing Track Material, divided between Contract No. 3 and Contract No. 4. The amounts hereunder reflect that part of the contract which is chargeable against Contract No. 3.

The reference number in this statement indicates the correlation with Contract No. 3 and Contract No. 4, respectively, viz., "1" with Contract 3 and "49" with Contract 4.—Continued.

REF. NO.	DATE OF AUTHORIZATION	DESCRIPTION OF MATERIAL.	CONTRACTOR.	CONTRACT NO.	PAYABLE BY THE CITY OF NEW YORK.	VOUCHERS REGISTERED.
15-63	Sept. 24, 1915	Bolts and nuts.....	Oliver Iron & Steel Co.....	43642	\$88,438 05	.....
44-78	May 18, 1917	" " ".....	Additional Authorisation.....	43642	7,500 00	\$95,879 40
60-64	Sept. 24, 1915	Screw spikes and lag screws.....	American Iron and Steel Mfg. Co....	43647	19,306 07	19,306 07
17-65	Sept. 24, 1915	Cut track spikes.....	Herbert W. Lockwood.....	43679	25,753 50	25,753 50
18-66	Sept. 24, 1915	Cast-iron.....	American Brake Shoe & Foundry Co..	43646	8,040 74	7,767 58
19-67	Sept. 24, 1915	Special work.....	Ramapo Iron Works.....	43650	41,545 00	.....
53-77	Jan. 26, 1917	" ".....	Additional Authorisation.....	43650	93 49	.....
36-77	April 20, 1917	" ".....	" ".....	43650	9,985 00	.....
37-77	April 20, 1917	" ".....	" ".....	43650	393 50	52,016 99
21-68	Oct. 1, 1915	Ballast.....	Haverstraw Crushed Stone Co.....	43681	18,162 50	11,233 98
25-70	June 9, 1916	Open-hearth rails....	Bethlehem Steel Products Co.....	43354	901,594 87	569,362 38
33-75	Dec. 22, 1916	Special work.....	Ramapo Iron Works.....	46090	2,100 00	2,100 00
42-77	May 18, 1917	" ".....	Bethlehem Steel Products Co.....	47688	30,735 71	.....
43-76	May 18, 1917	" ".....	Ramapo Iron Works.....	47680	11,094 30	2,670 09
45-79	June 8, 1917	Treated ties and timber.....	Eppinger & Russell Co.....	45749	5,135 09	5,135 00
46-80	June 15, 1917	Untreated ties and timber.....	J. H. Burton & Co., Inc.....	47960	55,302 26	55,302 26
49-81	June 27, 1917	Ballast.....	Upper Hudson Stone Co.....	47961	37,642 50	18,576 52
52-69	*Nov. 19, 1915	Ballast.....	Upper Hudson Stone Co.....	43789	* 29,519 30	38,643 84
Total.....				.....	\$2,549,927 21	\$2,492,366 78
Grand Totals.....				.....	\$2,430,399 99	\$2,734,253 17

*Transferred from Contract 4 as per resolution of the Board of Estimate and Apportionment dated March 15, 1918.

STATEMENT "C"—Contracts for furnishing Track Material to be used in construction under **Contract No. 4**, showing date of authorization; description of material, contractor's name, number of contract, amount of contract, and total amount of vouchers registered for payment to March 31, 1918.

		TRACK MATERIAL —C. C. M. 404.				
1	Mar. 13, 1914	Splice bars.....	The Rail Joint Co.....	39313	\$19,035 00	\$19,035 00
2	Mar. 13, 1914	Anti-creepers.....	Creep Check Company.....	39318	2,736 00	2,736 00
3	Mar. 13, 1914	Rail bracers.....	Eastern Malleable Iron Co.....	39608	1,524 50	.....
25	Oct. 9, 1914	" " ".....	Additional Authorisation.....	39608	123 00	1,647 50
4	Mar. 13, 1914	Manganese rails.....	Manganese Steel Rail Co.....	39319	48,199 52	.....
26	Oct. 9, 1914	" " ".....	Additional Authorisation.....	39319	489 09	43,686 61
5	Mar. 13, 1914	Washers.....	American Brake Shoe & Foundry Co..	39314	1,488 40	1,418 95
6	Mar. 13, 1914	Adjustable separators	" " " " " " " " ..	39315	1,822 50	1,701 00
7	Mar. 13, 1914	Bolts and nuts.....	American Iron & Steel Mfg. Co.....	39320	6,308 40	.....
23	Aug. 27, 1914	" " ".....	Additional Authorisation.....	39320	264 05	6,572 45
8	Mar. 13, 1914	Open hearth rail.....	Bethlehem Steel Products Co.....	39317	127,106 00	127,101 08
9	Mar. 13, 1914	Screw spikes.....	American Iron & Steel Mfg. Co.....	39321	2,560 00	.....
21	Aug. 27, 1914	" " ".....	Additional Authorisation.....	39321	306 42	2,766 42

STATEMENT "C" (Concluded)—Contracts for furnishing Track Material to be used in construction under **Contract No. 4**, showing date of authorisation; description of material, contractor's name, number of contract, amount of contract, and total amount of vouchers registered for payment to March 31, 1918.—Concluded.

REF. NO.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	DESCRIPTION OF MATERIAL.	CONTRACTOR.	CONTRACT NO.	PAYABLE BY THE CITY OF NEW YORK.	VOUCHERS REGISTERED.
10	Mar. 13, 1914	Cut track spikes.....	Lackawanna Steel Company.....	39322	\$3,569 00	.....
22	Aug. 27, 1914	" " "	Additional Authorisation.....	39322	368 52	\$3,937 52
11	Mar. 13, 1914	End inclines.....	Eastern Malleable Iron Co., Inc.....	39330	1,032 00	.....
24	Oct. 9, 1914	" "	Additional Authorisation.....	39330	129 00	1,161 00
12	Mar. 27, 1914	Ties and timbers....	John H. Burton & Co., Inc.....	39316	96,540 00	76,742 42
13	May 15, 1914	Ballast.....	Upper Hudson Stone Co.....	39755	77,480 00	55,803 48
14	May 15, 1914	Felt pads.....	Robert A. Keasbey Co.....	39840	1,840 80	1,810 22
15	May 15, 1914	Tie plates, Types "A" and "B".....	Herbert W. Lockwood.....	39841	15,152 00	15,152 00
16	May 15, 1914	Tie plates, Type "B".....	Ramapo Iron Works.....	41382	2,728 00	2,728 00
17	May 15, 1914	" " " " " " " " and "E".....	Elyria Iron & Steel Company.....	40314	3,980 00	3,977 52
18	July 2, 1914	Special work.....	Ramapo Iron Works.....	40270	7,627 00	.....
28	Nov. 20, 1914	" "	Additional Authorisation.....	40270	302 50	7,929 50
19	July 10, 1914	" " " "	Indianapolis Switch & Frog Co.....	40403	3,867 60	(R) 2,805 10
20	July 30, 1914	Nut locks.....	National Lock Washer Co.....	40527	110 25	104 13
27	Oct. 9, 1914	Special work.....	Pennsylvania Steel Co.....	41051	37,426 50	36,692 15
29	Jan. 15, 1915	Limestone ballast...	Upper Hudson Stone Co.....	41236	9,975 00	8,940 45
30	Feb. 26, 1915	Cast-iron separators..	American Brake Shoe & Foundry Co..	41856	700 00	583 13
31	July 9, 1915	Open-hearth rails....	Bethlehem Steel Products Co.....	43310	78,949 00	75,753 38
32	July 9, 1915	Rolled manganese rail	Manganese Steel Rail Co.....	43266	16,337 71	16,097 74
33	July 9, 1915	Track rail splice bars.	The Rail Joint Co.....	43311	11,474 45	10,978 65
34	July 9, 1915	Anti-creepers.....	Creepcheck Company.....	43312	2,571 30	2,461 50
35	July 9, 1915	Cast-iron separators..	The Central Foundry Co.....	43309	266 70	254 15
36	July 9, 1915	Cut track spikes.....	Lackawanna Steel Co.....	43317	3,326 28	3,326 28
37	July 9, 1915	Screw spikes and lag screws.....	American Iron & Steel Mfg. Co.....	43314	657 00	597 00
38	July 9, 1915	Ties and timber.....	J. H. Burton & Co.....	43324	134,804 87	130,957 00
39	July 9, 1915	Nut locks.....	Ramapo Iron Works.....	43319	45 00	45 00
40	July 9, 1915	Malleable iron castings.....	Foran Foundry & Mfg. Co.....	43242	5,251 69	(S) 4,778 20
41	July 9, 1915	Tie plates, Type "A".....	Lackawanna Steel Co.....	43316	14,190 00	14,187 15
42	July 9, 1915	Tie plates, Type "D".....	Ramapo Iron Works.....	43320	1,600 00	1,600 00
43	July 9, 1915	Tie plates, Types "W" and "X".....	Ramapo Iron Works.....	43321	164 60	164 60
44	July 9, 1915	Hand rail.....	Vulcan Rail & Construction Co.....	43313	15,606 40	15,087 36
45	July 9, 1915	Special work.....	Ramapo Iron Works.....	43318	19,740 00	19,740 00
46	July 9, 1915	Tie plates, Type "C".....	Elyria Iron & Steel Co.....	43407	558 25	535 05
47	July 9, 1915	Tie plates, Type "B".....	Dilworth, Porter & Co., Limited.....	43243	765 00	765 00
48	July 9, 1915	Track bolts and nuts.	American Iron & Steel Mfg. Co.....	43315	15,693 31	15,048 65
71	June 16, 1916	Special work.....	Ramapo Iron Works.....	45322	85,889 00	78,566 00
Totals.....					\$677,583 31	\$615,976 29

(R) In addition to this amount is the sum of \$1,100.00 retained by City as Liquidated Damages for delayed completion which sum is not released or conceded by the City.

(S) In addition to this amount is the sum of \$250.00 deducted by the Public Service Commission for delay in completion of contract as per Resolution of the Board of Estimate and Apportionment dated July 5, 1916.

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE.

Bureau of Accountancy.

STATEMENT "D"—Contracts for furnishing Track Material, divided between Contract No. 3 and Contract No. 4. The amounts hereunder reflect that part of the contract which is chargeable against Contract No. 4.

The reference number in this statement indicates the correlation with Contract No. 3 and Contract No. 4, respectively, viz., "49" with Contract 3 and "1" with Contract 4.

REF. NO.	DATE OF AUTHORIZATION BY BOARD OF ESTIMATE.	DESCRIPTION OF MATERIAL.	CONTRACTOR.	CONTRACT NO.	PAYABLE BY THE CITY OF NEW YORK.	VOUCHERS REGISTERED.
49-1	Aug. 19, 1915	Nut locks.....	National Lock Washer Co. (Assignee)— Robert F. Horsey Company.....	43387	\$183 75	\$183 75
50-2	Aug. 19, 1915	Anti-creepers.....	Creepcheck Company.....	43406	8,793 67	8,295 10
51-8	Aug. 19, 1915	Trackrail splice bars.....	Rail Joint Company.....	43353	46,776 50	30,033 70
52-4	Aug. 19, 1915	Rollled manganese rails.....	Manganese Steel Rail Co.....	43454	64,776 65	62,328 03
53-5	Sept. 24, 1915	Felt pads.....	Q. & C. Company.....	43645	2,489 43	.....
54-6	Sept. 24, 1915	Malleable iron.....	Foran Foundry & Mfg. Co.....	43641	9,029 52	.....
73-30	Aug. 22, 1916	" ".....	Additional Authorization.....	43641	125 00	6,441 75
55-7	Sept. 24, 1915	Tie plates, Type "A".....	Herbert W. Lockwood.....	43680	23,441 60	23,441 60
56-8	Sept. 24, 1915	Untreated ties and timber.....	J. H. Burton & Co., Inc.....	43648	318,464 23	242,507 16
57-9	Sept. 24, 1915	Treated ties and timber.....	Long Leaf Pine Co.....	43643	25,090 62	.....
82-51	Dec. 7, 1917	Treated ties and timber.....	Additional Authorization.....	43643	3,750 00	22,319 35
58-10	Sept. 24, 1915	Tie plates, Type "B".....	L. D. Rockwell.....	43652	2,912 65	2,912 65
59-11	Sept. 24, 1915	" " " "D".....	Herbert W. Lockwood.....	43678	1,870 83	1,867 55
60-12	Sept. 24, 1915	" " " "C".....	L. D. Rockwell.....	43651	1,112 15	1,112 15
61-13	Sept. 24, 1915	" " " "E".....	Herbert W. Lockwood.....	43677	5,203 18	5,184 60
62-14	Sept. 24, 1915	" " " "F", "G" and "H".....	Tie plates, Types "E", "F", "G" and "H".....	43649	969 64	947 21
63-15	Sept. 24, 1915	Bolts and nuts.....	Ramapo Iron Works.....	43642	29,477 68	.....
78-44	May 18, 1917	" " ".....	Oliver Iron & Steel Co.....	43642	2,500 00	31,546 34
64-16	Sept. 24, 1915	Screw spikes and lag screws.....	Additional Authorization.....	43647	6,435 36	5,692 00
65-17	Sept. 24, 1915	Cut track spikes.....	American Iron and Steel Mfg. Co.....	43679	8,584 50	8,584 50
66-18	Sept. 24, 1915	Cast iron.....	Herbert W. Lockwood.....	43646	2,487 83	2,485 50
67-19	Sept. 24, 1915	Special work.....	American Brake Shoe & Foundry Co..	43650	3,480 00	.....
72	Aug. 22, 1916	" ".....	Ramapo Iron Works.....	43650	1,018 00	4,448 00
68-21	Oct. 1, 1915	Ballast.....	Additional Authorization.....	43681	13,162 50	.....
69-52	Nov. 19, 1915	".....	Haverstraw Crushed Stone Co.....	43789	47,854 70	22,593 75
70-25	June 9, 1916	Open hearth rails.....	Upper Hudson Stone Co.....	43354	300,531 63	204,530 35
75-33	Sept. 29, 1916	Special work.....	Bethlehem Steel Products Co.....	46090	27,859 00	27,859 00
76-43	May 18, 1917	" ".....	Ramapo Iron Works.....	47630	18,484 20	17,604 00
77-42	May 18, 1917	" ".....	Ramapo Iron Works.....	47688	5,107 72	.....
79-45	June 8, 1917	Treated ties and timber.....	Bethlehem Steel Products Co.....	45749	341 46	341 46
80-46	June 15, 1917	Untreated ties and timber.....	Eppinger & Russell Co.....	47960	160 00	160 00
81-49	June 27, 1917	Ballast.....	J. H. Burton & Co., Inc.....	47961	12,547 50	5,418 20
			Upper Hudson Stone Co.....			
			Totals		\$995,955 91	\$728,837 76
89			Grand Total—Track Material Authorizations.....		\$1,872,739 52	\$1,554,813 99
90			Cash Receipts for the Sale of Track Material.....		1,023 23	
			Grand Total—Track Material		\$1,973,763 75	\$1,554,813 99

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